



# Consolidated Account Summary

( As on Date: 15-Nov-2025 )



PAN :COOPS4100P

[Shwetha](#)

No 199/18  
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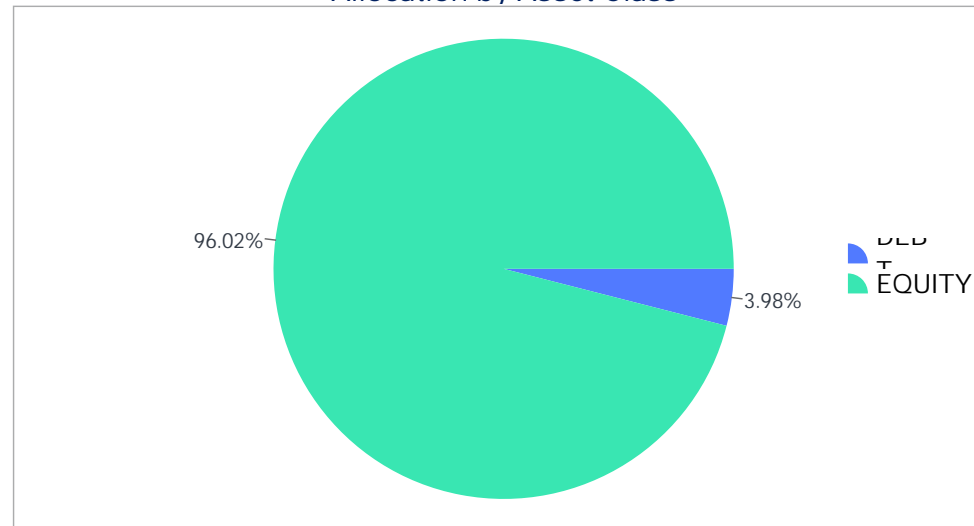
The Consolidated Account Statement is brought to you as an investor friendly initiative by CAMS and KFinTech, and list the transactions, balances and valuation of Mutual Funds in which you are holding investments. The consolidation has been carried out based on your PAN.

If you find any folios missing in this consolidation, please check if your PAN is updated across all your Mutual Fund folios.

SoA Holdings

Demat Holdings

Allocation by Asset Class





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( As on Date: 15-Nov-2025 )



## SoA Holdings

## Demat Holdings

Folio No.	Scheme Details	Invested Value (INR)	Balance Units	NAV Date	NAV	Market Value (INR)	Gain/Loss (Absolute)
25719385	HDFC Nifty 50 Index Fund - Direct Plan	11,30,000.00	5,426.970	14-Nov-2025	251.8208	13,66,623.68	2,36,623.68 (+20.94%)
499237560273	NIPPON INDIA GROWTH MID CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION	11,47,282.74	261.369	14-Nov-2025	4,687.4299	12,25,148.87	77,866.13 (+6.80%)
79917193071	JM Flexicap Fund - (Direct) - Growth Option	9,99,950.00	8,115.199	14-Nov-2025	112.2282	9,10,754.18	(89,195.82) (-8.90%)
91077807073	Motilal Oswal Midcap Fund - Direct Plan Growth	9,00,000.00	7,373.266	14-Nov-2025	118.4119	8,73,082.44	(26,917.56) (-3.00%)
499308126112	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND - DIRECT GROWTH PLAN	4,99,975.00	24,240.703	14-Nov-2025	25.7988	6,25,381.05	1,25,406.05 (+25.10%)
15803838	HDFC NIFTY 100 Index Fund Direct Growth	5,00,143.17	33,136.210	14-Nov-2025	15.7508	5,21,921.78	21,778.61 (+4.35%)
39631396	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - Growth	3,98,500.00	767.240	13-Nov-2025	542.75	4,16,418.42	17,918.42 (+4.50%)
599360906445	UTI Nifty 50 Index Fund - Direct Plan	3,00,000.00	2,092.208	14-Nov-2025	181.0327	3,78,758.06	78,758.06 (+26.30%)
8972594	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - Growth	3,15,335.36	606.470	13-Nov-2025	542.75	3,29,158.88	13,823.52 (+4.38%)
25719385	HDFC NIFTY 100 Index Fund Direct Growth	2,00,000.00	14,745.590	14-Nov-2025	15.7508	2,32,254.82	32,254.82 (+16.13%)
21943697	Franklin U.S. Opportunities Equity Active Fund of Funds - Growth	1,54,594.02	2,946.040	13-Nov-2025	78.6057	2,31,575.38	76,981.36 (+49.80%)

## SoA Holdings

## Demat Holdings

Folio No.	Scheme Details	Invested Value (INR)	Balance Units	NAV Date	NAV	Market Value (INR)	Gain/Loss (Absolute)
599307311646	UTI Nifty 50 Index Fund - Direct Plan	1,49,992.50	1,233.072	14-Nov-2025	181.0327	2,23,226.35	73,233.85 (+48.80%)
39631396	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth	1,95,500.00	1,608.400	14-Nov-2025	126.42	2,03,334.31	7,834.31 (+4.01%)
15803838	HDFC Large Cap Fund - Direct Plan - Growth Option	85,000.00	123.970	14-Nov-2025	1,268.595	1,57,261.38	72,261.38 (+85.01%)
17969925	HDFC Nifty 50 Index Fund - Direct Plan	1,18,625.70	474.620	14-Nov-2025	251.8208	1,19,518.68	892.98 (+0.75%)
10201896	Parag Parikh Flexi Cap Fund - Direct Plan	45,000.00	854.880	13-Nov-2025	94.0058	80,363.30	35,363.30 (+78.59%)
23334563	ICICI Prudential US Bluechip Equity Fund - Growth	30,000.00	675.790	13-Nov-2025	68.91	46,568.96	16,568.96 (+55.23%)
11018306	Kotak US Specific Equity Passive FOF Regular Plan - Growth	20,000.00	1,925.370	13-Nov-2025	22.2497	42,838.88	22,838.88 (+114.19%)
25719385	HDFC Dividend Yield Direct Growth	17,200.00	643.260	14-Nov-2025	27.287	17,552.53	352.53 (+2.05%)
91077807073	Motilal Oswal Nifty India Defence Index Fund - Direct Growth	12,500.00	1,190.474	14-Nov-2025	10.8605	12,929.14	429.14 (+3.40%)
510100663053	quant Small Cap Fund - Direct Plan Growth	12,499.38	44.661	14-Nov-2025	283.9342	12,680.79	181.41 (+1.50%)
17665123	Kotak Contra Fund - Direct Plan - Growth ( Erstwhile Kotak India EQ Contra Scheme)	12,500.00	69.020	14-Nov-2025	183.166	12,642.48	142.48 (+1.14%)



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## Demat Holdings

Folio No.	Scheme Details	Invested Value (INR)	Balance Units	NAV Date	NAV	Market Value (INR)	Gain/Loss (Absolute)
39631396	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Direct Plan Growth	10,200.00	232.920	14-Nov-2025	43.98	10,243.73	43.73 (+0.43%)
599360906445	UTI Transportation & Logistics Fund - Direct Plan	6,200.00	18.376	14-Nov-2025	336.0872	6,175.94	(24.06) (-0.40%)
2883394	HSBC Value Fund - Regular Growth (Formerly known as L&T India Value Fund - Growth)	0.04	0.000	14-Nov-2025	113.3877	0.11	0.07 (+183.47%)

Total 80,56,414.14



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## SoA Holdings

## Demat Holdings

Client Id	Scheme Details	Invested Value (INR)	Balance Units	NAV Date	NAV	Market Value (INR)	Gain/Loss (Absolute)
12081601-68807546	UTI MF-UTI NIFTY 50 ETF	0.00	3,415.0000		0.0000	9,69,860.00	0.00 (+0.00%)
IN301549-66698499	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	0.00	676.0000	2025-11-14	1,100.2300	7,43,755.48	0.00 (+0.00%)
12081601-68807546	NIPPON INDIA MF-NIPPON INDIA ETF NIFTY MIDCAP 150	0.00	1,523.0000		0.0000	3,50,685.98	0.00 (+0.00%)
12081601-68807546	NIPPON INDIA MF-NIPPON INDIA SILVER ETF	0.00	563.0000		0.0000	86,296.64	0.00 (+0.00%)
12081601-68807546	MOTILAL OSWAL MF-MOTILAL OSWAL NASDAQ 100 ETF	0.00	310.0000		0.0000	73,594.00	0.00 (+0.00%)
12081601-68807546	NIPPON INDIA MF-NIPPON INDIA ETF NIFTY NEXT 50 JUNIOR BEES	0.00	86.0000		0.0000	64,596.32	0.00 (+0.00%)
IN304295-72130057	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	0.00	1.0000	2025-11-14	117.1600	117.16	0.00 (+0.00%)
IN304295-72130057	AXIS MUTUAL FUND AXIS GOLD ETF	0.00	1.0000	2025-11-14	104.3900	104.39	0.00 (+0.00%)

Total 22,89,009.97

Please note: Your DEMAT holdings are sourced from NSDL & CDSL.  
For any queries or assistance in your DEMAT holdings, please contact your Depository Participant (DP).

#IDCW - Income Distribution cum Capital Withdrawal

\*SoA - Statement of Account