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Dear Investor,

Greetings from NSDL.

I am pleased to bring you NSDL Consolidated Account Statement (NSDL CAS). NSDL CAS is a single statement of all your investments in the securities market. All your investments in equity shares, preference shares, mutual funds, bonds, debentures, securitised instruments, government securities (other than held in SGL), commercial paper and certificates of deposit are included in this Consolidated Account Statement. It includes all investments held in single or joint names with you as the sole/first holder.

NSDL CAS is part of the overall vision to enable all financial assets to be held electronically in a single demat account, which was articulated by the Hon'ble Finance Minister in his budget speech of July 2014. As a step in this direction, SEBI has introduced this Consolidated Account Statement for all securities assets by consolidating demat accounts and mutual fund folios.

As a part of our endeavor to enhance investor experience, we have introduced the feature of viewing details of all your insurance policies held by you in your e-Insurance Account (eIA) with NSDL National Insurance Repository (NIR). In case you do not have eIA, please visit <https://nir.ndml.in/> to open eIA online. I am now introducing additional feature of Portfolio Value Trend whereby you will be able to view historical monthly movement of your consolidated portfolio value over time. We have also introduced two new fields viz., "Date of Birth" and "Aadhaar Number" under the section of "Know more about your accounts" in respect of your NSDL demat account(s). Additionally, a new feature of "Annualised Return" has been incorporated in NSDL CAS to provide information pertaining to return on your investments in respect of mutual funds schemes held in MF Folios.

I am sure that you will find NSDL CAS very useful. It offers you unparalleled convenience in keeping track of your investment portfolio. You can easily monitor the investments you hold, their value and portfolio composition. It will help you in developing strategy to manage your investments better. Further, we intend to bring you more features and services in the future. Please visit <https://nslcas.nsdl.com> for more information. We welcome your feedback and suggestions on this initiative of NSDL.

Yours Sincerely,

Padmaja Chunduru
Managing Director & CEO

THINGS YOU SHOULD KNOW ABOUT YOUR NSDL CAS

Single view
of your portfolio
in Demat and
Mutual Funds

Statement of
transaction for
Demat and
Mutual Funds

Total Value
of your investments
in Demat and
Mutual Funds

Interactive

Dynamic

Graphic

Detailed

Asset Class
wise classification
of your investments
in Demat and
Mutual Funds

Graphical
representation
of your
investments
across various
categories

**Demat
Account**
and Mutual Fund
folio wise bifurcation
of your investments

NSDL ID: 106401413

SELVADAS GNANAMONY
NEELKANTH PARK 1
NR MODERN SCHOOL
PO BAJWA
VADODARA
PINCODE: 391310

Statement for the period from 01-Dec-2021 to 31-Dec-2021

YOUR CONSOLIDATED
PORTFOLIO VALUE

₹ 34,69,889.70 | Summary

Your Demat Account and Mutual Fund Folios
In the Single Name of
SELVADAS GNANAMONY (PAN:ALCPG3121D)

Account Type	Account Details	No. of ISINs / Schemes	Value in ₹
NSDL Demat Account	STANDARD CHARTERED BANK DP ID:IN300360 Client ID:10636864	2	3,344.00
CDSL Demat Account	MOTILAL OSWAL FINANCIAL SERVICES LIMITED DP ID:12010900 Client ID:07473694	8	8,24,105.28
CDSL Demat Account	MOTILAL OSWAL FINANCIAL SERVICES LIMITED DP ID:12010900 Client ID:11925891	0	0.00
CDSL Demat Account	ZERODHA BROKING LIMITED DP ID:12081600 Client ID:39507145	26	25,22,321.51
Mutual Fund Folios	3 Folios	3	1,20,118.91
		Total	34,69,889.70
		Grand Total	34,69,889.70

Your e-Insurance Account (eIA)
eIA in the Name of
Selvadas Gnanamony [ALCPG3121D]

Type of Policy	No. of Policies	No. of Insurance Companies	Total Sum Assured ₹
-	0	0	0.00

- Note:**
- To convert your existing physical Insurance Policies in electronic form, login to your eIA or visit nearest Approved Person. Visit <https://nir.ndml.in/> for list of Approved Persons and other details.
 - Insurance Policies are regulated by Insurance Regulatory and Development Authority of India (IRDAI).

Portfolio Value Trend

Monthly movement of your Consolidated Portfolio Value since December 2020 is given below. It reflects the monthly change in your total wealth invested in the assets which are consolidated in NSDL CAS. Increase in your portfolio value may be due to appreciation of your investments and also fresh investments. Similarly, decrease in portfolio value may be due to depreciation in investments or sale of investments.

Summary

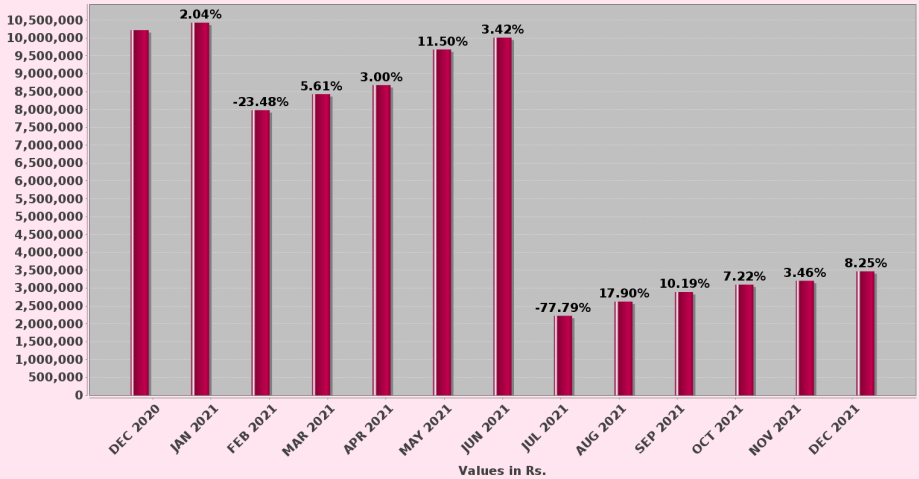
Holdings

Transactions

Your Account

About NSDL

Month	Consolidated Portfolio Value (₹)	Change (₹)	Change (%)
DEC 2020	1,02,21,703.37	NA	NA
JAN 2021	1,04,30,363.73	+208660.36	+2.04
FEB 2021	79,80,859.24	-2449504.49	-23.48
MAR 2021	84,28,965.15	+448105.91	+5.61
APR 2021	86,81,994.83	+253029.68	+3.00
MAY 2021	96,80,191.87	+998197.05	+11.50
JUN 2021	1,00,11,633.41	+331441.53	+3.42
JUL 2021	22,24,016.18	-7787617.23	-77.79
AUG 2021	26,22,209.88	+398193.70	+17.90
SEP 2021	28,89,393.01	+267183.12	+10.19
OCT 2021	30,98,063.19	+208670.18	+7.22
NOV 2021	32,05,334.28	+107271.09	+3.46
DEC 2021	34,69,889.70	+264555.42	+8.25



SELVADAS GNANAMONY

₹ 34,69,889.70

Holdings
as on 31-Dec-2021

Summary of value of holdings of SELVADAS GNANAMONY



PORTFOLIO COMPOSITION

ASSET CLASS	Value in ₹	%
Equities (E)	25,18,305.25	72.57%
Preference Shares (P)	0.00	0.00%
Mutual Funds (M)	8,31,465.54	23.96%
Corporate Bonds (C)	0.00	0.00%
Money Market Instruments (I)	0.00	0.00%
Securitized Instruments (S)	0.00	0.00%
Government Securities (G)	0.00	0.00%
Postal Saving Scheme (O)	0.00	0.00%
Mutual Fund Folios (F)	1,20,118.91	3.46%
TOTAL	34,69,889.70	

NSDL Demat Account

STANDARD CHARTERED BANK
DP ID: IN300360 Client ID: 10636864

ACCOUNT HOLDER

SELVADAS GNANAMONY (PAN:ALCPG3121D)

Equities (E)

Equity Shares

ISIN Stock Symbol	Company Name	Face Value in ₹	No. of Shares	Market Price in ₹	Value in ₹
INE503A01015 DCBBANK.NSE	DCB BANK LIMITED	10.00	40	78.60	3,144.00
INE011A01019 NOT LISTED	NAYARA ENERGY LIMITED	10.00	20	10.00	200.00
Sub Total					3,344.00
Total					3,344.00

CDSL Demat Account

MOTILAL OSWAL FINANCIAL SERVICES LIMITED
DP ID: 12010900 Client ID: 07473694

ACCOUNT HOLDER

SELVADAS GNANAMONY . (PAN:ALCPG3121D)

Mutual Funds (M)

Summary	Holdings	Transactions	Your Account	About NSDL
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ISIN	SECURITY	Current Bal. Free Bal. Lent Bal.	Safekeep Bal. Locked In Bal. Pledge Setup Bal.	Pledged Bal. Earmarked Bal. Pledgee Bal.	Market Price / Face Value in ₹	Value in ₹
INF846K01164	AXIS MUTUAL FUND	699.647 699.647 0.000	0.000 0.000 0.000	0.000 0.000 0.000	45.87	32,092.81
INF179KA1RZ8	HDFC MUTUAL FUND	769.961 769.961 0.000	0.000 0.000 0.000	0.000 0.000 0.000	75.37	58,029.65
INF194K01292	IDFC MUTUAL FUND	1,684.439 0.000 0.000	0.000 1,684.439 0.000	0.000 0.000 0.000	96.78	1,63,020.01
INF205K01189	INVESCO MUTUAL FUND	424.064 424.064 0.000	0.000 0.000 0.000	0.000 0.000 0.000	76.36	32,381.53
INF247L01AH0	MOTILAL OSWAL MUTUAL FUND	18,659.431 18,659.431 0.000	0.000 0.000 0.000	0.000 0.000 0.000	15.98	2,98,103.07
INF247L01882	MOTILAL OSWAL MUTUAL FUND	5,000.000 5,000.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	12.51	62,570.00
INF247L01700	MOTILAL OSWAL MUTUAL FUND	4,618.576 4,618.576 0.000	0.000 0.000 0.000	0.000 0.000 0.000	25.56	1,18,032.33
INF204K01HY3	NIPPON INDIA MUTUAL FUND	691.727 691.727 0.000	0.000 0.000 0.000	0.000 0.000 0.000	86.56	59,875.89
Sub Total						8,24,105.28
Total						8,24,105.29

CDSL Demat Account	ACCOUNT HOLDER
ZERODHA BROKING LIMITED	SELVADAS GNANAMONY (PAN:ALCPG3121D)
DP ID: 12081600 Client ID: 39507145	

Equities (E)

ISIN	SECURITY	Current Bal. Free Bal. Lent Bal.	Safekeep Bal. Locked In Bal. Pledge Setup Bal.	Pledged Bal. Earmarked Bal. Pledgee Bal.	Market Price / Face Value in ₹	Value in ₹
INE031B01049	AJANTA PHARMA LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.2/- AFTER SUB DIVISION	54.000 54.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	2,235.30	1,20,706.20
INE540L01014	ALKEM LABORATORIES LIMITED # EQUITY SHARES	28.000 28.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	3,622.95	1,01,442.60
INE150B01039	ALKYL AMINES CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	3,547.25	0.00
INE021A01026	ASIAN PAINTS LIMITED # NEW EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	36.000 36.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	3,381.95	1,21,750.20
INE006I01046	ASTRAL LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	42.000 42.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	2,284.55	95,951.10
INE100A01010	ATUL LIMITED EQUITY	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	9,023.50	0.00
INE296A01024	BAJAJ FINANCE LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB DIVISION	14.000 14.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	6,976.90	97,676.60
INE787D01026	BALKRISHNA INDUSTRIES LIMITED- NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	42.000 42.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	2,319.95	97,437.90
INE477A01020	CANFIN HOMES LIMITED#NEW EQUITY SHARES FV Re.2/- AFTER SUBDIVISION	161.000 161.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	553.60	89,129.60
INE121A01024	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD#NEW EQUITY SHARES OF RS. 2/- AFTER SUB- DIVISION	157.000 157.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	520.40	81,702.80
INE361B01024	DIVIS LABORATORIES LIMITED - EQUITY SHARES	40.000 40.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	4,678.10	1,87,124.00
INE600L01024	DR. LAL PATHLABS LIMITED # EQUITY SHARES	53.000 53.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	3,822.60	2,02,597.80

Summary	Holdings	Transactions	Your Account	About NSDL
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ISIN	SECURITY	Current Bal. Free Bal. Lent Bal.	Safekeep Bal. Locked In Bal. Pledge Setup Bal.	Pledged Bal. Earmarked Bal. Pledgee Bal.	Market Price / Face Value in ₹	Value in ₹
INE176B01034	HAVELLS INDIA LIMITED # NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB- DIVISION	67.000 67.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,397.20	93,612.40
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	61.000 61.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,479.80	90,267.80
INE150G01020	LUX INDUSTRIES LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB DIVISION	22.000 22.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	3,682.50	81,015.00
INE522D01027	MANAPPURAM FINANCE LIMITED-EQTY SHARES OF RE 2/- AFTER SUB-DIVISION	567.000 567.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	164.60	93,328.20
INE018I01017	MINDTREE LIMITED- FORMERLY MINDTREE CONSULTING PVT LTD- EQUITY SHARES	24.000 24.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	4,780.00	1,14,720.00
INE414G01012	MUTHOOT FINANCE LIMITED-EQUITY SHARES	75.000 75.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,494.50	1,12,087.50
INE239A01016	NESTLE INDIA LIMITED EQUITY SHARES	5.000 5.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	19,708.55	98,542.75
INE603J01030	PI INDUSTRIES LIMITED # NEW EQUITY SHARES OF RE.1/- AFTER SUBDIVISION	31.000 31.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	3,034.00	94,054.00
INE467B01029	TATA CONSULTANCY SERVICES LIMITED-EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	23.000 23.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	3,736.85	85,947.55
INE670A01012	TATA ELXSI LIMITED EQUITY SHARES	33.000 33.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	5,867.80	1,93,637.40
INE195A01028	THE SUPREME INDUSTRIES LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	75.000 75.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	2,227.15	1,67,036.25
INE410B01037	VINATI ORGANICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	48.000 48.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,983.20	95,193.60
Sub Total						25,14,961.25

Mutual Funds (M)

ISIN	SECURITY	Current Bal. Free Bal. Lent Bal.	Safekeep Bal. Locked In Bal. Pledge Setup Bal.	Pledged Bal. Earmarked Bal. Pledgee Bal.	Market Price / Face Value in ₹	Value in ₹
INF247L01AG2	MOTILAL OSWAL MUTUAL FUND	423.467 423.467 0.000	0.000 0.000 0.000	0.000 0.000 0.000	16.15	6,840.26
INF732E01037	NIPPON INDIA MUTUAL FUND	0.520 0.520 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,000.00	520.00
Sub Total						7,360.26
Total						25,22,321.51

ISIN	ISIN NAME	CATEGORY	LOCK-IN EXPIRY DATE / DEMAT INITIATION DATE/ REMAT INITIATION DATE	DESCRIPTION.	QUANTITY
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	05-Aug-2022	ELSS2005	59.84
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	04-Jun-2024	ELSS2005	35.68
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	04-Mar-2023	ELSS2005	57.05
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	08-Mar-2024	ELSS2005	39.27
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	04-Jun-2022	ELSS2005	51.86
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	04-Sep-2022	ELSS2005	60.02
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	06-Jan-2023	ELSS2005	55.23
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	04-Feb-2024	ELSS2005	41.61
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	06-Dec-2024	ELSS2005	32.22
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	05-Mar-2022	ELSS2005	55.90
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	04-Nov-2022	ELSS2005	55.07
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	04-Dec-2022	ELSS2005	54.75
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	04-Nov-2023	ELSS2005	54.39
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	04-Dec-2023	ELSS2005	47.62

Summary	Holdings	Transactions	Your Account	About NSDL
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INF194K01292	IDFC MUTUAL FUND	LOCK-IN	04-Oct-2022	ELSS2005	58.25
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	04-Oct-2024	ELSS2005	31.30
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	04-Aug-2023	ELSS2005	59.36
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	04-Sep-2023	ELSS2005	56.03
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	04-Feb-2022	ELSS2005	57.70
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	06-Jul-2023	ELSS2005	61.90
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	04-Aug-2024	ELSS2005	33.35
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	04-Jun-2023	ELSS2005	67.72
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	05-Jul-2024	ELSS2005	34.43
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	07-Apr-2023	ELSS2005	78.43
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	04-May-2023	ELSS2005	71.91
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	06-May-2022	ELSS2005	53.98
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	05-May-2024	ELSS2005	38.64
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	06-Apr-2024	ELSS2005	39.47
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	04-Jul-2022	ELSS2005	52.35
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	04-Jan-2024	ELSS2005	44.77
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	05-Oct-2023	ELSS2005	55.03
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	06-Sep-2024	ELSS2005	32.69
INF194K01292	IDFC MUTUAL FUND	LOCK-IN	04-Jan-2022	ELSS2005	56.64

Mutual Fund Folios (F)

ISIN UCC	ISIN Description	Folio No.	No. of Units	Average Cost Per Units ₹	Total Cost ₹	Current NAV per unit in ₹	Current Value in ₹	Unrealised Profit/(Loss) ₹	Annualised Return(%)
INF194K01292 MFSTCH0179	IDFC Tax Advantage (ELSS) Fund-Growth-(Regular Plan)	2478018	84.918	58.8803	5,000.00	97.4400	8,274.41	3,274.41	16.34
INF194KB1CC9 NOT AVAILABLE	IDFC US Equity Fund of Fund Regular Plan-Growth	3209634	9,999.500	10.0005	1,00,000.00	10.4400	1,04,394.78	4,394.78	12.54
INF200K01BD8 MFSBIM0097	SBI PSU Fund - Regular Plan - IDCW	12463592	600.000	10.0000	6,000.00	12.4162	7,449.72	1,449.72	4.22
Total							1,20,118.91		

Notes:

1. Annualised Return (%) indicates the return on investment in the mutual fund scheme since April 1, 2015 or the date of your investment, whichever is later. It is computed using XIRR (Extended Internal Rate of Return) method and takes into account NAV appreciation as well as dividend.
2. Annualised Return (%) has not been computed where details provided to NSDL by mutual funds are not adequate, where the investment has been held for less than a month or where the holdings have become zero.

NSDL NATIONAL INSURANCE REPOSITORY
e-INSURANCE ACCOUNT (eIA) HOLDING DETAILS

LIFE INSURANCE POLICIES

Life Assured	Insurance Company Name	Policy Name	Policy No.	Status	Premium Installment ₹	Premium Frequency	Sum Assured ₹
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NO RECORDS FOUND

Note:

- To convert your existing physical Insurance Policies in electronic form, login to your eIA or visit nearest Approved Person. Visit <https://nir.ndml.in/> for list of Approved Persons and other details.
- Insurance Policies are regulated by Insurance Regulatory and Development Authority of India (IRDAI).

Transactions

for the period from 01-Dec-2021 to 31-Dec-2021

NSDL DEMAT ACCOUNT

Date	Order No	Description	Opening Balance	Debit	Credit	Closing Balance
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Summary

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NO TRANSACTION RECORDED FOR THE GIVEN PERIOD

Transactions

for the period from 01-Dec-2021 to 31-Dec-2021

CDSL Demat Account

MOTILAL OSWAL FINANCIAL SERVICES LIMITED

DP ID: 12010900 Client ID: 07473694

Summary of Transactions of

SELVADAS GNANAMONY .

Date	Transaction Particulars	Credit	Debit	Current Balance
ISIN : INF846K01164 - AXIS MUTUAL FUND				
01-Dec-2021	Opening Balance			633.161
07-Dec-2021	SETTLEMENT-CR SETT 1110142122167 EX 11	66.486		699.647
31-Dec-2021	Closing Balance			699.647
ISIN : INF179KA1RZ8 - HDFC MUTUAL FUND				
01-Dec-2021	Opening Balance			701.513
08-Dec-2021	SETTLEMENT-CR SETT 1110142122168 EX 11	68.448		769.961
31-Dec-2021	Closing Balance			769.961
ISIN : INF194K01292 - IDFC MUTUAL FUND				
01-Dec-2021	Opening Balance			1,652.217
07-Dec-2021	SETTLEMENT-CR SETT 1110142122167 EX 11	32.222		1,684.439
31-Dec-2021	Closing Balance			1,684.439
ISIN : INF205K01189 - INVESCO MUTUAL FUND				
01-Dec-2021	Opening Balance			384.087
07-Dec-2021	SETTLEMENT-CR SETT 1110142122167 EX 11	39.977		424.064
31-Dec-2021	Closing Balance			424.064
ISIN : INF247L01700 - MOTILAL OSWAL MUTUAL FUND				
01-Dec-2021	Opening Balance			4,220.907
09-Dec-2021	SETTLEMENT-CR SETT 1110142122169 EX 11	235.056		4,455.963
21-Dec-2021	SETTLEMENT-CR SETT 1110142122177 EX 11	162.613		4,618.576
31-Dec-2021	Closing Balance			4,618.576
ISIN : INF247L01AH0 - MOTILAL OSWAL MUTUAL FUND				
01-Dec-2021	Opening Balance			17,058.768
21-Dec-2021	SETTLEMENT-CR SETT 1110142122177 EX 11	954.387		18,013.155
22-Dec-2021	SETTLEMENT-CR SETT 1110142122178 EX 11	646.276		18,659.431
31-Dec-2021	Closing Balance			18,659.431
ISIN : INF204K01HY3 - NIPPON INDIA MUTUAL FUND				
01-Dec-2021	Opening Balance			631.483
08-Dec-2021	SETTLEMENT-CR SETT 1110142122168 EX 11	60.244		691.727
31-Dec-2021	Closing Balance			691.727

CDSL Demat Account

ZERODHA BROKING LIMITED

DP ID: 12081600 Client ID: 39507145

Summary of Transactions of

SELVADAS GNANAMONY

Date	Transaction Particulars	Credit	Debit	Current Balance
ISIN : INE031B01049 - AJANTA PHARMA LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.2/- AFTER SUB DIVISION				
01-Dec-2021	Opening Balance			82.000
09-Dec-2021	EP-DR Txn:03509413 CtBo:1100001100019678 1211002021230		28.000	54.000
31-Dec-2021	Closing Balance			54.000

Summary

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Date	Transaction Particulars	Credit	Debit	Current Balance
ISIN : INE540L01014 - ALKEM LABORATORIES LIMITED # EQUITY SHARES				
01-Dec-2021	Opening Balance			23.000
09-Dec-2021	ON-CR TD:948273 TX:967376 1208160000000061 SET:1211002021230	3.000		26.000
10-Dec-2021	ON-CR TD:851350 TX:791860 1208160000000061 SET:1211002021231	2.000		28.000
31-Dec-2021	Closing Balance			28.000
ISIN : INE150B01039 - ALKYL AMINES CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION				
01-Dec-2021	Opening Balance			21.000
09-Dec-2021	EP-DR Txn:03509358 CtBo:1100001100019678 1211002021230		21.000	0.000
31-Dec-2021	Closing Balance			0.000
ISIN : INE021A01026 - ASIAN PAINTS LIMITED # NEW EQUITY SHARES OF RE.1/- AFTER SUB DIVISION				
01-Dec-2021	Opening Balance			57.000
09-Dec-2021	EP-DR Txn:03509393 CtBo:1100001100019678 1211002021230		21.000	36.000
31-Dec-2021	Closing Balance			36.000
ISIN : INE006I01046 - ASTRAL LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION				
01-Dec-2021	Opening Balance			35.000
09-Dec-2021	ON-CR TD:201277 TX:373386 1208160000000061 SET:1211002021230	5.000		40.000
10-Dec-2021	ON-CR TD:849048 TX:787259 1208160000000061 SET:1211002021231	2.000		42.000
31-Dec-2021	Closing Balance			42.000
ISIN : INE100A01010 - ATUL LIMITED EQUITY				
01-Dec-2021	Opening Balance			11.000
09-Dec-2021	EP-DR Txn:03509427 CtBo:1100001100019678 1211002021230		11.000	0.000
31-Dec-2021	Closing Balance			0.000
ISIN : INE787D01026 - BALKRISHNA INDUSTRIES LIMITED- NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION				
01-Dec-2021	Opening Balance			34.000
06-Dec-2021	ON-CR TD:339577 TX:598058 1208160000000061 SET:1211002021227	2.000		36.000
09-Dec-2021	ON-CR TD:166453 TX:303737 1208160000000061 SET:1211002021230	4.000		40.000
10-Dec-2021	ON-CR TD:857576 TX:804312 1208160000000061 SET:1211002021231	2.000		42.000
31-Dec-2021	Closing Balance			42.000
ISIN : INE477A01020 - CANFIN HOMES LIMITED#NEW EQUITY SHARES FV Re.2/- AFTER SUBDIVISION				
01-Dec-2021	Opening Balance			127.000
06-Dec-2021	ON-CR TD:107030 TX:132963 1208160000000061 SET:1211002021227	7.000		134.000
09-Dec-2021	ON-CR TD:999223 TX:169276 1208160000000061 SET:1211002021230	19.000		153.000
10-Dec-2021	ON-CR TD:850339 TX:789840 1208160000000061 SET:1211002021231	8.000		161.000
31-Dec-2021	Closing Balance			161.000
ISIN : INE121A01024 - CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD#NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION				
01-Dec-2021	Opening Balance			0.000
06-Dec-2021	ON-CR TD:109430 TX:137770 1208160000000061 SET:1211002021227	60.000		60.000
09-Dec-2021	ON-CR TD:167022 TX:304875 1208160000000061 SET:1211002021230	76.000		136.000
10-Dec-2021	ON-CR TD:951493 TX:992158 1208160000000061 SET:1211002021231	21.000		157.000
31-Dec-2021	Closing Balance			157.000
ISIN : INE361B01024 - DIVIS LABORATORIES LIMITED - EQUITY SHARES				
01-Dec-2021	Opening Balance			36.000
09-Dec-2021	ON-CR TD:144621 TX:260075 1208160000000061 SET:1211002021230	2.000		38.000

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Date	Transaction Particulars	Credit	Debit	Current Balance
10-Dec-2021	ON-CR TD:857579 TX:804318 1208160000000061 SET:1211002021231	2.000		40.000
31-Dec-2021	Closing Balance			40.000
ISIN : INE600L01024 - DR. LAL PATHLABS LIMITED # EQUITY SHARES				
01-Dec-2021	Opening Balance			47.000
09-Dec-2021	ON-CR TD:176661 TX:324155 1208160000000061 SET:1211002021230	3.000		50.000
10-Dec-2021	ON-CR TD:987973 TX:165109 1208160000000061 SET:1211002021231	3.000		53.000
31-Dec-2021	Closing Balance			53.000
ISIN : INE176B01034 - HAVELLS INDIA LIMITED # NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISON				
01-Dec-2021	Opening Balance			59.000
09-Dec-2021	ON-CR TD:146882 TX:264594 1208160000000061 SET:1211002021230	6.000		65.000
10-Dec-2021	ON-CR TD:987990 TX:165141 1208160000000061 SET:1211002021231	2.000		67.000
31-Dec-2021	Closing Balance			67.000
ISIN : INE040A01034 - HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION				
01-Dec-2021	Opening Balance			53.000
09-Dec-2021	ON-CR TD:176676 TX:324184 1208160000000061 SET:1211002021230	6.000		59.000
10-Dec-2021	ON-CR TD:988391 TX:165945 1208160000000061 SET:1211002021231	2.000		61.000
31-Dec-2021	Closing Balance			61.000
ISIN : INE150G01020 - LUX INDUSTRIES LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB DIVISION				
01-Dec-2021	Opening Balance			0.000
06-Dec-2021	ON-CR TD:245419 TX:409741 1208160000000061 SET:1211002021227	9.000		9.000
09-Dec-2021	ON-CR TD:144609 TX:260051 1208160000000061 SET:1211002021230	11.000		20.000
10-Dec-2021	ON-CR TD:987958 TX:165077 1208160000000061 SET:1211002021231	2.000		22.000
31-Dec-2021	Closing Balance			22.000
ISIN : INE522D01027 - MANAPPURAM FINANCE LIMITED-EQTY SHARES OF RE 2/- AFTER SUB-DIVISION				
01-Dec-2021	Opening Balance			565.000
09-Dec-2021	ON-CR TD:976405 TX:123640 1208160000000061 SET:1211002021230	2.000		567.000
31-Dec-2021	Closing Balance			567.000
ISIN : INF247L01AG2 - MOTILAL OSWAL MUTUAL FUND				
01-Dec-2021	Opening Balance			391.944
16-Dec-2021	SETTLEMENT-CR SETT 1110142122174 EX 11	31.523		423.467
31-Dec-2021	Closing Balance			423.467
ISIN : INE414G01012 - MUTHOOT FINANCE LIMITED-EQUITY SHARES				
01-Dec-2021	Opening Balance			115.000
09-Dec-2021	EP-DR Txn:03509378 CtBo:1100001100019678 1211002021230		40.000	75.000
31-Dec-2021	Closing Balance			75.000
ISIN : INE603J01030 - PI INDUSTRIES LIMITED # NEW EQUITY SHARES OF RE.1/- AFTER SUBDIVISION				
01-Dec-2021	Opening Balance			30.000
09-Dec-2021	ON-CR TD:176690 TX:324210 1208160000000061 SET:1211002021230	1.000		31.000
31-Dec-2021	Closing Balance			31.000
ISIN : INE467B01029 - TATA CONSULTANCY SERVICES LIMITED-EQUITY SHARES OF RE.1/- AFTER SUB DIVISION				
01-Dec-2021	Opening Balance			0.000
06-Dec-2021	ON-CR TD:248470 TX:415844 1208160000000061 SET:1211002021227	10.000		10.000
09-Dec-2021	ON-CR TD:146895 TX:264621 1208160000000061 SET:1211002021230	11.000		21.000
10-Dec-2021	ON-CR TD:848616 TX:786392 1208160000000061	2.000		23.000

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Date	Transaction Particulars	Credit	Debit	Current Balance
	SET:1211002021231			
31-Dec-2021	Closing Balance			23.000

ISIN : INE195A01028 - THE SUPREME INDUSTRIES LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION				
01-Dec-2021	Opening Balance			36.000
06-Dec-2021	ON-CR TD:235141 TX:389187 1208160000000061 SET:1211002021227	14.000		50.000
09-Dec-2021	ON-CR TD:999208 TX:169246 1208160000000061 SET:1211002021230	21.000		71.000
10-Dec-2021	ON-CR TD:851338 TX:791837 1208160000000061 SET:1211002021231	4.000		75.000
31-Dec-2021	Closing Balance			75.000

ISIN : INE410B01037 - VINATI ORGANICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION				
01-Dec-2021	Opening Balance			41.000
06-Dec-2021	ON-CR TD:109412 TX:137729 1208160000000061 SET:1211002021227	2.000		43.000
09-Dec-2021	ON-CR TD:952811 TX:976453 1208160000000061 SET:1211002021230	3.000		46.000
10-Dec-2021	ON-CR TD:952896 TX:994961 1208160000000061 SET:1211002021231	2.000		48.000
31-Dec-2021	Closing Balance			48.000

End of Statement

Know more about your accounts

NSDL DEMAT ACCOUNT		ACCOUNT STATUS: Suspended For Debit		
Sole Holder SELVADAS GNANAMONY	DATE OF BIRTH (DD/MM/YYYY) 20/03/1981	REGISTERED EMAIL selvadas.gnanamony@hotmail.com	AADHAAR NUMBER Not Registered	REGISTERED MOBILE 9913806936
DEMAT ACCOUNT WITH STANDARD CHARTERED BANK (IN300360)	CLIENT ID 10636864	NOMINEE Not Registered	LINKED BANK ACCOUNT STANDARD CHARTERED BANK (IFSC: SCBL0036062)	BANK ACCOUNT NUMBER 80210234987

CDSL DEMAT ACCOUNT		
Sole Holder SELVADAS GNANAMONY .	DEMAT ACCOUNT WITH MOTILAL OSWAL FINANCIAL SERVICES LIMITED (12010900)	REGISTERED EMAIL SELVADAS.GNANAMONY@HOTMAIL.COM
NOMINEE Not Registered	CLIENT ID 07473694	REGISTERED MOBILE 9913806936

CDSL DEMAT ACCOUNT		
Sole Holder SELVADAS GNANAMONY .	DEMAT ACCOUNT WITH MOTILAL OSWAL FINANCIAL SERVICES LIMITED (12010900)	REGISTERED EMAIL SELVADAS.GNANAMONY@HOTMAIL.COM
NOMINEE Registered	CLIENT ID 11925891	REGISTERED MOBILE 9913806936

CDSL DEMAT ACCOUNT		
Sole Holder SELVADAS GNANAMONY	DEMAT ACCOUNT WITH ZERODHA BROKING LIMITED (12081600)	REGISTERED EMAIL SELVADAS.GNANAMONY@HOTMAIL.COM
NOMINEE Not Registered	CLIENT ID 39507145	REGISTERED MOBILE 9913806936

Folio No. AMC NAME	HOLDER DETAILS HOLDER(S) NAME(S) NOMINEE	KYC Status	PAN	MOBILE NO	EMAIL ID	RTA
12463592 SBI Mutual Fund	Sole Holder Selvadas Gnanamony NOMINEE – Registered	OK	ALCPG3121D	XXXXXX6936	selvadas.gnanamony@hotmail.com	CAMS
3209634 IDFC Mutual Fund	Sole Holder Selvadas Gnanamony NOMINEE – Registered	OK	ALCPG3121D	XXXXXX6936	Please provide	CAMS
2478018 IDFC Mutual Fund	Sole Holder Selvadas Gnanamony NOMINEE – Please Nominate	OK	ALCPG3121D	XXXXXX6936	Please provide	CAMS

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NSDL NATIONAL INSURANCE REPOSITORY e-INSURANCE ACCOUNT (eIA)

eIA HOLDER NAME Selvadas Gnanamony	eIA NUMBER 1000030155088	REGISTERED EMAIL selvadas.gnanamony@hotmail.com	BANK ACCOUNT Axis Bank
AUTHORISED REPRESENTATIVE(AR) NAME Anisha	RELATIONSHIP OF AR WITH eIA HOLDER Wife	REGISTERED MOBILE 9913806936	BANK ACCOUNT NUMBER 911010055071730
ACCOUNT CATEGORY Individual		TYPE OF ACCOUNT Ordinary Resident	

Note: If Authorised Representative and / or Bank details are not registered, visit <https://nir.ndml.in/> and login to your eIA to submit the same.

Load structure and Customer Care Details

MF Scheme : IDFC Tax Advantage (ELSS) Fund-Growth-(Regular Plan)

Entry Load and Exit Load- Nil. All the investments in this Scheme are under ELSS. Units are under lock-in period of 3 Years from the date of investment. Please refer the Offer Document / Addendum issued from time to time for any change in load structure.

MF Scheme : IDFC US Equity Fund of Fund Regular Plan-Growth

IDFC US Equity Fund of Fund: Entry Load: Nil Exit Load: 1% if redeemed/switched out within 1 year from the date of allotment Exit load: Nil if redeemed/switched out after 1 year from the date of allotment. Transaction Charges applicable for this Scheme as disclosed in SID and KIM.

MF Scheme : SBI PSU Fund - Regular Plan - IDCW

Entry Load : N.A.; Exit Load - W.e.f. 07-June-2021: 0.50% if redeemed/switched within 30 Calendar days from the date of investment; NIL if redeemed/switched after 30 Calendar days from the date of investment. STT @0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time.

Notes

(1) You will be receiving NSDL CAS on a monthly basis incase you have done any transaction(s) in your demat account(s) or in any of your Mutual Fund Folio(s). However, if you have not done any transaction in any of your demat account(s) and Mutual Fund Folio(s) in last six months during April to September / October to March (i.e. dormant demat accounts), then you will be receiving NSDL CAS with holding details on half yearly basis viz., NSDL CAS will be sent with holdings details as on March and September end in the next month viz., April and October respectively. As directed by SEBI, since NSDL is providing the NSDL CAS, you may not receive statement from your DP separately.

(2) The valuation of transaction/holding has been computed on the basis of the last closing price or NAV of the securities or units of mutual funds, as reported by Stock Exchanges/AMFI/Mutual Fund/RTA. Where such price or NAV is not available, the last traded/available price or NAV has been taken into account and for unlisted securities, face value has been considered. However, for securities listed at stock exchanges other than BSE and NSE (including de-listed securities), the last traded/available price has been considered. Further, stock symbol is mentioned in NSDL CAS only in respect of securities that are listed at NSE / BSE.

(3) All unit allotments in respect of Mutual Fund folios are subject to realization of payment by Mutual Fund/RTA. Unit holders are requested to note that, in case of any discrepancies in the folio(s), KYC Status, data, holdings, units etc. in NSDL CAS due to errors, if any, in consolidation or whatsoever reason, the records as per the respective Mutual Fund/RTA will be treated as final and will prevail. In such case, unit holders should revert within 10 days to the respective RTA or the Mutual Fund as applicable.

(4) Any discrepancy in your demat statement should be brought to the notice of your DP / Depository within one month.

(5) For updation of your personal details like Nominee, Email ID, Mobile No., Aadhaar No. & Date of Birth, etc. in your demat accounts or MF Folios, you may approach the concerned DP/Mutual Fund/RTA as applicable. However, first holder of demat account may update/modify the Email ID by clicking on the link viz., "Click here to Register" provided under "Know more about your account" section in e-CAS provided they have subscribed for NSDL e-CAS.

(6) The eIA details mentioned in the CAS pertains to the eIA held with NSDL National Insurance Repository (NIR). NIR is regulated by Insurance Regulatory and Development Authority of India (IRDAI).

(7) For updation of your personal details like Name, Address and Bank Details in your eIA, you may approach any Approved Person (AP) of NIR. The list of APs is available at <https://nir.ndml.in/>. Any other details pertaining to eIA can be updated by logging on to your eIA.

(8) Holdings and Transactions of Promoter/Promoter Group and Insiders reported by issuer as on 1st day of the December 2021 are considered for System Driven Disclosures under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and SEBI (Prohibition of Insider Trading) Regulations, 2015.

(9) I am sure that NSDL CAS will enrich your experience of managing your portfolio effectively and benefit you in many other ways viz. better decision making, simplified monitoring, rich analysis of portfolio etc. However, if you do not wish to receive the CAS, you may write to your DP or send your request at noCAS@nsdl.co.in from your email ID registered in your demat account held with NSDL.

(10) If you wish to receive Consolidated Account Statement (CAS) from CDSL, you can indicate your preference by submitting a letter signed by the first holder to any DP of NSDL where you have an account. Alternatively, you can also send email to NSDL-CASfeedback@nsdl.co.in from your email id registered with NSDL. Please quote your Name and Permanent Account Number (PAN). If you choose CDSL, you will stop receiving CAS from NSDL and you will receive the same from CDSL.

(11) In respect of non-traded ISINs in CDSL holding, face value is exhibited in Market Price / Face Value column and the same has been considered for calculating the valuations.

(12) You can contact us at Toll Free No. - 18001020990 or write to us at: NSDL, 4th Floor, A Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013. Email ID for mentioning any grievances is NSDL-CAScomplaints@nsdl.co.in; You can send an email to us For any other valuable feedbacks at NSDLCASfeedback@nsdl.co.in For more information, visit www.nsdl.co.in or <https://nsdlcas.nsdl.com>

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Explanatory Notes1 :

1. Average Cost per Unit (Column 5) indicates the average NAV per unit at which you made the investment. Total Cost (Column 6) indicates your total investment amount in the scheme. If you have made multiple investments or redemptions in the same scheme, these are calculated on First in First out principle, that is, any redemptions are assumed to be out of your earliest investments.
2. Current NAV per Unit (Column 7) indicates the current NAV of the scheme as on [date]. Current Value (Column 8) indicates the current value of your investment as on [date].
3. Unrealised Profit/(Loss) (Column 9) indicates the gains or losses on your investment as on [date]. Column 9 = Column 8 - Column 6.

Explanatory Notes2 :

1. Above table shows the dividend and redemption amounts, which have become due to you but have not been claimed by you. To claim these amounts, please contact the respective mutual fund or its Registrar and Transfer Agent (RTA).
2. SEBI has directed that unclaimed redemption and dividend amounts should be deployed by Mutual Funds in Call Money Market or Money Market instruments, as may be permitted by RBI from time to time. Investors claiming these amounts within three years from the due date shall be paid at the prevailing NAV. At the end of three years, the amount can be transferred to a pool account and investors can claim the amount at the NAV prevailing at the end of the third year.

About NSDL

NSDL, the first and largest depository in India, established in August 1996 and promoted by institutions of national stature responsible for economic development of the country has since established a national infrastructure of international standards that handles most of the securities held and settled in dematerialized form in the Indian capital market.

NSDL works to support the investors and brokers in the capital market of the country. NSDL aims at ensuring the safety and soundness of Indian marketplaces by developing settlement solutions that increase efficiency, minimize risk and reduce costs.

Subscribe to NSDL monthly newsletter for investors – The Financial Kaleidoscope on <https://nsdl.co.in/e-newsletter.php>

NSDL Consolidated Account Statement (CAS)

Pursuant to the Interim Budget announcement in 2014 to create one record for all financial assets of every individual, SEBI had extensive deliberations with the Depositories, AMFI and RTAs of Mutual Funds (MF-RTAs) to implement the aforesaid concept with respect to financial assets in respect of securities market. As a first step in this direction, it has been decided to enable a single consolidated view of all the investments of an investor in securities held in demat form with the Depositories as well as in Statement of Account (SOA) form with Mutual Funds (MF).

NSDL CAS is a single account statement consisting of transactions and holdings in investor's demat account(s) held with NSDL and CDSL as well as in units of Mutual Funds held in Statement of Account (SOA) form. The statement also includes insurance policies held in electronic form with NSDL National Insurance Repository. The statement enables investors to have a consolidated view of his/her financial assets and provide an insight of his/her portfolio across various asset classes. NSDL CAS provides investor an enriched experience of managing his/her portfolio effectively and benefit him/her in many other ways viz. better decision making, simplified monitoring, rich analysis of portfolio etc.

For more information about NSDL or NSDL CAS, please visit our website www.nsdl.co.in or <https://nsdlcas.nsdl.com>

