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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

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About NSDL

NSDL ID: 115171618

JATIN N GADA (HUF)

7 SHANKAR PARK SOCIETY

NEAR KAMLA NAHERU PARK NIZAMPURA

VADODARA, GUJARAT

PINCODE: 390002

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

YOUR CONSOLIDATED
PORTFOLIO VALUE

₹ 91,41,349.13 | Summary

Your Demat Account and Mutual Fund Folios

In the Single Name of

JATIN N GADA (HUF) (PAN:AAGHJ3431E)

Account Type	Account Details	No. of ISINs / Schemes	Value in ₹
NSDL Demat Account	HDFC BANK LTD DP ID:IN301549 Client ID:56416963	3	16,45,302.52
Mutual Fund Folios	12 Folios	16	74,96,046.61
		Total	91,41,349.13
		Grand Total	91,41,349.13

Your e-Insurance Account (eIA) : NONE WITH NSDL NATIONAL INSURANCE REPOSITORY(NIR)

eIA in the name of

Type of Policy	No. of Policies	No. of Insurance Companies	Total Sum Assured ₹
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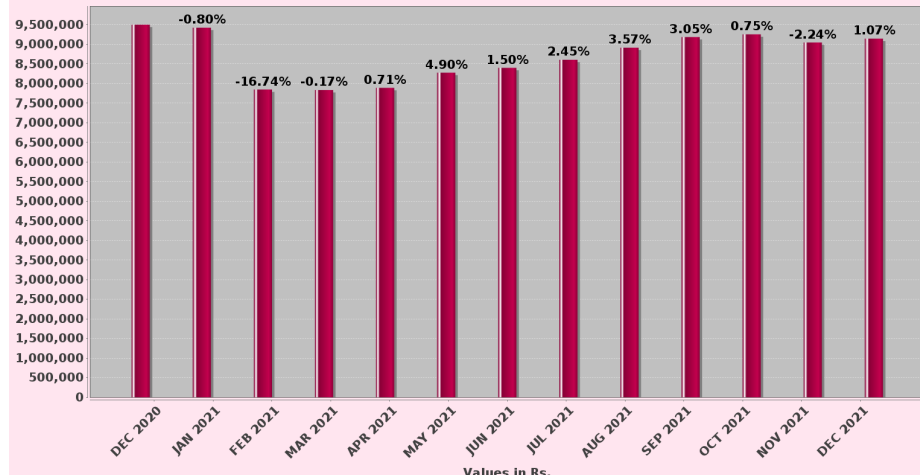
Note:

- Visit <https://nironline.ndml.in/NIR/onlineEiaApplicationFormEkyc.html> to open a free e-Insurance account online with NSDL National Insurance Repository (NIR) and hold all your physical Insurance Policies in electronic form in a single account.
- 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.

Month	Consolidated Portfolio Value (₹)	Change (₹)	Change (%)
DEC 2020	94,98,426.64	NA	NA
JAN 2021	94,22,119.40	-76307.24	-0.80
FEB 2021	78,45,099.18	-1577020.22	-16.74
MAR 2021	78,31,549.71	-13549.47	-0.17
APR 2021	78,87,272.66	+55722.95	+0.71
MAY 2021	82,74,108.14	+386835.48	+4.90
JUN 2021	83,98,039.42	+123931.28	+1.50
JUL 2021	86,04,126.83	+206087.41	+2.45
AUG 2021	89,11,545.97	+307419.14	+3.57
SEP 2021	91,83,134.66	+271588.69	+3.05
OCT 2021	92,51,647.49	+68512.83	+0.75
NOV 2021	90,44,825.91	-206821.58	-2.24
DEC 2021	91,41,349.13	+96523.22	+1.07

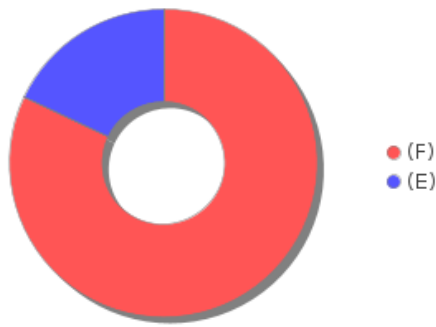


JATIN N GADA (HUF)

₹ 91,41,349.13

Holdings
as on 31-Dec-2021

Summary of value of holdings of JATIN N GADA (HUF)



PORTFOLIO COMPOSITION

ASSET CLASS	Value in ₹	%
Equities (E)	16,45,302.52	17.99%
Preference Shares (P)	0.00	0.00%
Mutual Funds (M)	0.00	0.00%
Corporate Bonds (C)	0.00	0.00%
Money Market Instruments (I)	0.00	0.00%
Securitised 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)	74,96,046.61	82.00%
TOTAL	91,41,349.13	

NSDL Demat Account
HDFC BANK LTD
DP ID: IN301549 Client ID: 56416963

ACCOUNT HOLDER
JATIN N GADA (HUF) (PAN:AAGHJ3431E)

Equities (E)

Equity Shares

ISIN Stock Symbol	Company Name	Face Value in ₹	No. of Shares	Market Price in ₹	Value in ₹
INE814H01011 ADANIPOWER.NSE	ADANI POWER LIMITED	10.00	100	99.70	9,970.00
INE989C01012 DIAPOWER.BSE	DIAMOND POWER INFRASTRUCTURE LTD	10.00	5	1.72	8.60
INE812T01010 TRADING SUSPENDED	RUBY CABLES LIMITED	10.00	2,96,792	5.51	16,35,323.92
Sub Total					16,45,302.52
Total					16,45,302.52

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(%)
INF209K01BR9 MFBRLA0049	Aditya Birla Sun Life Frontline Equity Fund -Growth- Regular Plan	1036898862	1,379.038	212.1044	2,92,500.00	340.0600	4,68,955.66	1,76,455.66	17.75
INF846K01CH7 MFAXIS0046	Axis Focused 25 Fund - REGULAR GROWTH	90138081812	11,002.793	26.8113	2,94,999.28	46.1400	5,07,668.87	2,12,669.59	20.65
INF740K01094 MFDSPM0008	DSP Equity Opportunities Fund - Regular - Growth	5236903	1,408.188	209.4891	2,95,000.00	351.2500	4,94,626.04	1,99,626.04	19.62
INF109K01BL4 MFPRUI0089	ICICI Prudential Bluechip Fund - Growth	11443123	7,221.400	40.1584	2,90,000.00	65.2200	4,70,979.71	1,80,979.71	18.50
INF109K01DX5 MF/003/93/6/06	ICICI Prudential Equity & Debt Fund - Monthly IDCW	11417036	1,10,175.886	22.8271	25,15,000.00	29.3500	32,33,662.25	7,18,662.25	12.45
INF174K01DS9 MFKOTAK0193	Kotak Emerging Equity Fund-Growth (Regular Plan)	5089781	7,624.026	36.7260	2,80,000.00	72.6440	5,53,839.74	2,73,839.74	26.60

Summary	Holdings	Transactions	Your Account	About NSDL
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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(%)
INF174K01336 MFKOTAK0371	Kotak Flexicap Fund - Growth (Regular Plan) (Erstwhile Kotak Standard Multicap Fund - Gr)	5089781	8,448.564	33.1417	2,80,000.00	52.3830	4,42,561.13	1,62,561.13	17.25
INF247L01155 NOT AVAILABLE	Motilal Oswal Focused 25 Fund - Regular Plan	9019635523	13,936.597	20.9879	2,92,499.40	32.5967	4,54,287.07	1,61,787.67	
INF204KB16G1 NOT AVAILABLE	NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - IDCW PLAN	401190497724	28,016.227	0.0178	500.00	0.0159	445.46	-54.54	
INF204KB18G7 NOT AVAILABLE	NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY IDCW PLAN	401190497724	44,600.248	0.0112	500.00	0.0099	441.54	-58.46	
INF204KB13U9 MFRILC0031	NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 - IDCW PLAN	401190497724	28,016.227	0.0000	0.00	0.0000	0.00	0.00	
INF204KB15U4 MFRILC0031	NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 - MONTHLY IDCW PLAN	401190497724	44,600.248	0.0000	0.00	0.0000	0.00	0.00	
INF200K01T28 MFSBIM0107	SBI Small Cap Fund Regular Growth	20608048	4,122.611	50.3322	2,07,500.00	105.4383	4,34,681.10	2,27,181.10	32.25
INF277K01451 100049361	Tata Equity P/E Fund Regular Plan - Growth	4086430	1,796.047	130.8429	2,35,000.00	198.6689	3,56,818.68	1,21,818.68	14.56
INF277K01451 100049361	Tata Equity P/E Fund Regular Plan - Growth	5112851	182.955	122.9811	22,500.00	198.6689	36,347.47	13,847.47	31.93
INF277K01451 100049361	Tata Equity P/E Fund Regular Plan - Growth	5132897	205.024	121.9369	25,000.00	198.6689	40,731.89	15,731.89	34.62
Total							74,96,046.61		

- 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.

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
NO TRANSACTION RECORDED FOR THE GIVEN PERIOD						

MUTUAL FUND FOLIOS (F)

Mutual Funds Transaction Statement for the Period from 01-Dec-2021 to 31-Dec-2021

Date	Transaction Details	Amount in ₹	Stamp Duty in ₹	NAV in ₹	Price in ₹	Units
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Summary

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Date	Transaction Details	Amount in ₹	Stamp Duty in ₹	NAV in ₹	Price in ₹	Units
ISIN: INF109K01DX5 - ICICI Prudential Mutual Fund - Scheme Name: 62 - ICICI Prudential Equity & Debt Fund - Monthly IDCW					Folio No - 11417036	
	Opening Balance					1,10,175.886
02-DEC-2021	IDCW Payout @ Rs.0.16 per unit - 843293403569	15,865.14	0.00			0.000
	Closing Balance					1,10,175.886

End of Statement

Know more about your accounts

NSDL DEMAT ACCOUNT

Sole Holder JATIN N GADA (HUF)	DEMAT ACCOUNT WITH HDFC BANK LTD (IN301549)	REGISTERED EMAIL jgada@yahoo.com	LINKED BANK ACCOUNT HDFC BANK LTD - NIZAMPURA (IFSC: HDFC0000389)
NOMINEE Not Applicable	CLIENT ID 56416963	REGISTERED MOBILE 9099697000	BANK ACCOUNT NUMBER 03891000044453
TYPE: HUF		SUB TYPE: NA	

Folio No. AMC NAME	HOLDER DETAILS HOLDER(S) NAME(S) NOMINEE	KYC Status	PAN	MOBILE NO	EMAIL ID	RTA
20608048 SBI Mutual Fund	Sole Holder Jatin N Gada Huf NOMINEE – Not Applicable	OK	AAGHJ3431E	XXXXXX7000	jgada@yahoo.com	CAMS
401190497724 Nippon India Mutual Fund	Sole Holder JATIN N GADA HUF NOMINEE – NOT Applicable	OK	AAGHJ3431E	XXXXXX7000	jgada@yahoo.com	KFIN
5089781 Kotak Mutual Fund	Sole Holder Jatin N Gada (Huf) NOMINEE – Not Applicable	OK	AAGHJ3431E	XXXXXX7000	jgada@yahoo.com	CAMS
9019635523 Motilal Oswal Mutual Fund	Sole Holder JATIN N GADA HUF NOMINEE – NOT Applicable	OK	AAGHJ3431E	XXXXXX7000	jgada@yahoo.com	KFIN
11417036 ICICI Prudential Mutual Fund	Sole Holder Jatin N Gada (Huf) NOMINEE – Not Applicable	OK	AAGHJ3431E	XXXXXX7000	Please provide	CAMS
5112851 Tata Mutual Fund	Sole Holder Jatin N Gada (Huf) NOMINEE – Not Applicable	OK	AAGHJ3431E	XXXXXX7000	jgada@yahoo.com	CAMS
4086430 Tata Mutual Fund	Sole Holder Jatin N Gada (Huf) NOMINEE – Please Nominate	OK	AAGHJ3431E	XXXXXX7000	Please provide	CAMS
11443123 ICICI Prudential Mutual Fund	Sole Holder Jatin N Gada (Huf) NOMINEE – Not Applicable	OK	AAGHJ3431E	XXXXXX7000	Please provide	CAMS
5132897 Tata Mutual Fund	Sole Holder Jatin N Gada (Huf) NOMINEE – Not Applicable	OK	AAGHJ3431E	XXXXXX7000	jgada@yahoo.com	CAMS
5236903 DSP Mutual Fund	Sole Holder Jatin N Gada (Huf) NOMINEE – Not Applicable	OK	AAGHJ3431E	XXXXXX7000	Please provide	CAMS
90138081812 Axis Mutual Fund	Sole Holder JATIN N GADA HUF NOMINEE – NOT Applicable	OK	AAGHJ3431E	XXXXXX7000	jgada@yahoo.com	KFIN
1036898862 Aditya Birla Sun Life Mutual Fund	Sole Holder Jatin N Gada (Huf) NOMINEE – Not Applicable	OK	AAGHJ3431E	XXXXXX7000	jgada@yahoo.com	CAMS

Load structure and Customer Care Details

MF Scheme : Aditya Birla Sun Life Frontline Equity Fund -Growth-Regular Plan

WEF 17-Nov-2020 For redemption/switch out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 90 days from the date of allotment: Nil Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Important note - Pursuant to the SEBI Circular, WEF Feb 01, 2021, the applicable NAV in respect of purchase of units of Mutual Fund Schemes will be the closing NAV of the day on which the funds are available for utilization. Please make use of our website and our mobile app for faster realization of funds.

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MF Scheme : Axis Focused 25 Fund - REGULAR GROWTH

Entry Load - NIL Exit Load: If redeemed/switched-out within 12 months from the date of allotment, For 10% of investments: Nil FIFO basis, For remaining investments: 1% w.e.f., 25/09/2017. 1% if redeemed/switched-out within 1 year from the dt of allotment w.e.f. 15/05/2015. 2% if redeemed/switched-out within 2 years from the date of allotment w.e.f. 01/10/2014. 1% if redeemed/switched-out within 2 year from dt of allotment w.e.f., 01/07/2014. 1% if redeemed/switched-out within 12 months from the dt of allotment w.e.f. 05/05/2014. 3% if redeemed/switch-out upto 6 months from dt of allotment, 2% if redeemed/switched-out after 6 months upto 12 Months, 1% if units are redeemed/switched out after 12 months and upto 24 months from dt of allotment w.e.f. 01/10/2012

MF Scheme : DSP Equity Opportunities Fund - Regular - Growth

Exit Load: 1% if redeemed/switched within 12 months. NIL after 12 months. For SIP/STP transactions, the exit load for each instalment is based on the load structure prevailing on the SIP/STP Registration date. Entry Load: Nil. For details of load structures at different points of time, kindly refer to SID and Addenda available on www.dspim.com.

MF Scheme : ICICI Prudential Bluechip Fund - Growth

Current : Entry Load - Nil. Exit Load w.e.f. 16-Jul-2010 [including SIP, STP, SWP (SIP) wherever available] - If redeemed or switched out upto 1 year - 1.0%, > 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com. Scheme Name of ICICI Prudential Focused Bluechip Equity Fund has been changed to ICICI Prudential Bluechip Fund with effect from May 28, 2018.

MF Scheme : ICICI Prudential Equity & Debt Fund - Monthly IDCW

Current : Entry Load - Nil. Exit Load w.e.f. 10-Nov-2016 [including SIP, STP, SWP & Micro (SIP) wherever available] - If redeemed or switched out upto 10% of the units within 1 year - Nil, more than 10% of units within 1 Year - 1.0%, > 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

MF Scheme : Kotak Emerging Equity Fund-Growth (Regular Plan)

Entry Load - Nil, Exit Load (w.e.f. 13-May-2020) - For redemption/switch out of units upto 10% of the initial investment amount (limit) purchased or switched-in within 1 year from the date of allotment - NIL. If Units redeemed or switched out are in excess of the limit within 1 year from the date of allotment : 1%. If units redeemed or switched out on or after 1 year from the date of allotment: NIL.

MF Scheme : Motilal Oswal Focused 25 Fund - Regular Plan

Entry Load: Nil, Exit Load: For subscriptions received w.e.f. November 01, 2018, 1% - If redeemed on or before 15 days from the date of allotment. Nil - If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit load like any redemption. Redemption, Switch and Systematic Withdrawal of units would be done on First in First out basis (FIFO). For subscriptions prior to November 01, 2018, shall continue to be subject to the load structure as may have been applicable at the time of their original investments. For Special Products registrations, load for each transaction is based on the load structure applicable as of the registration date.

MF Scheme : NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - IDCW PLAN

Entry Load: Not Applicable ; Exit Load: Not Applicable. No Inflow / Outflows (Purchases, Redemptions, Systematic transactions, Switches etc) are allowed in Segregated Portfolio scheme. However, these units can be traded in the stock exchange in dematerialised form.

MF Scheme : SBI Small Cap Fund Regular Growth

"Entry Load : N.A.; Exit Load - W.e.f. 08-AUG-2011: 1% - if the units are redeemed/switched-out within 1 Year from the date of allotment; Nil - if the units are redeemed/switched-out after 1 year from the date of allotment. 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. **Scheme name of "SBI Small & Midcap Fund" has been changed to "SBI Small Cap Fund" with effect from 16th May 2018." 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

MF Scheme : Tata Equity P/E Fund Regular Plan - Growth

Allotment of units would be subject to realization of credit. Current load structure (w.e.f. 03/05/2019): Exit Load: 1% if redeemed on or before expiry of 12 months from the date of allotment. The Entry/Exit load for investment will be as applicable as on the date of allotment / date of registration in case of SIP and STP. Switch-in will be processed based on the settlement cycle of the switch-out scheme.

Notes

(1) You will be receiving NSDL CAS on a monthly basis in case 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 pertain to the eIA held with NSDL National Insurance Repository (NIR). NIR is regulated by Insurance Regulatory and Development Authority of India (IRDAI).

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(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) 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 NSDL-CASfeedback@nsdl.co.in For more information, visit www.nsdl.co.in or <https://nsdlcas.nsdl.com>

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.

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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>

