

[Summary](#)[Holdings](#)[Transactions](#)[Your Account](#)[About NSDL](#)

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: 100172473

JATIN NEMCHAND GADA
NEM KUNJ
7 SANKAR PARK NIZAMPURA
VADODARA
GUJARAT
PINCODE: 390002

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

YOUR CONSOLIDATED
PORTFOLIO VALUE

₹ 18,46,719.80

Summary

Your Demat Account In the joint Names of JATIN NEMCHAND GADA (PAN:AABPG7948J) NEMCHAND KHIMJI GADA (PAN:AAAPG9906H)			
Account Type	Account Details	No. of ISINs / Schemes	Value in ₹
NSDL Demat Account	SHAREKHAN LIMITED DP ID:IN300513 Client ID:11389242	11	10,20,215.55
		Total	10,20,215.55
In the Single Name of JATIN NEMCHAND GADA (PAN:AABPG7948J)			
Account Type	Account Details	No. of ISINs / Schemes	Value in ₹
CDSL Demat Account	ZERODHA BROKING LIMITED DP ID:12081600 Client ID:38006439	24	8,26,504.25
		Total	8,26,504.25
Grand Total			18,46,719.80

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 ₹

- 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.

Summary

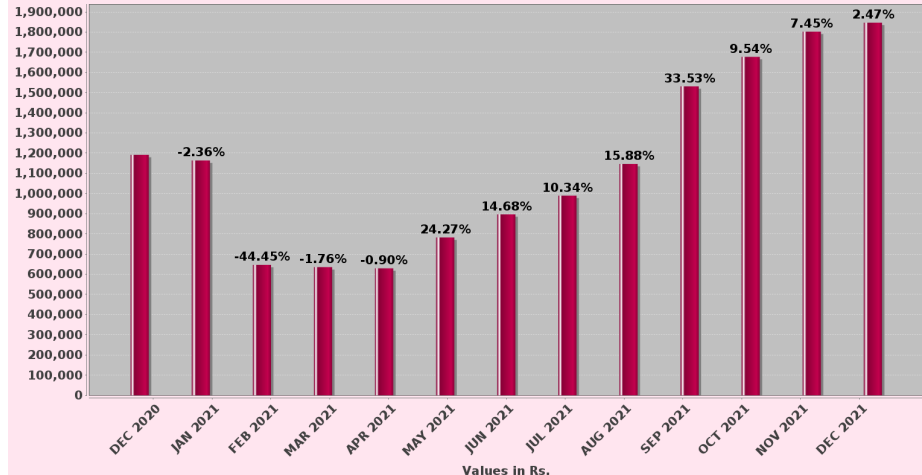
Holdings

Transactions

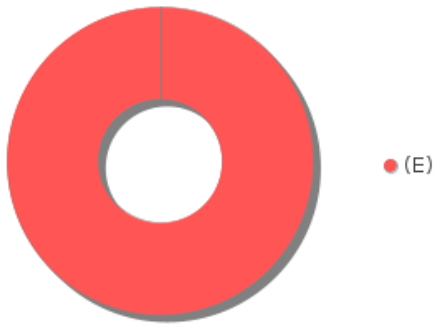
Your Account

About NSDL

Month	Consolidated Portfolio Value (₹)	Change (₹)	Change (%)
DEC 2020	11,91,650.90	NA	NA
JAN 2021	11,63,564.96	-28085.94	-2.36
FEB 2021	6,46,302.30	-517262.66	-44.45
MAR 2021	6,34,957.30	-11345.00	-1.76
APR 2021	6,29,257.30	-5700.00	-0.90
MAY 2021	7,81,951.05	+152693.75	+24.27
JUN 2021	8,96,731.10	+114780.05	+14.68
JUL 2021	9,89,490.35	+92759.25	+10.34
AUG 2021	11,46,614.90	+157124.55	+15.88
SEP 2021	15,31,110.15	+384495.25	+33.53
OCT 2021	16,77,196.45	+146086.30	+9.54
NOV 2021	18,02,216.30	+125019.85	+7.45
DEC 2021	18,46,719.80	+44503.50	+2.47

JATIN NEMCHAND GADA
NEMCHAND KHIMJI GADA

₹ 10,20,215.55

Holdings
as on 31-Dec-2021Summary of value of holdings of JATIN NEMCHAND
GADA, NEMCHAND KHIMJI GADA

PORTFOLIO COMPOSITION

ASSET CLASS	Value in ₹	%
Equities (E)	10,20,215.55	100.00%
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%
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)	0.00	0.00%
TOTAL	10,20,215.55	

NSDL Demat Account

SHAREKHAN LIMITED

DP ID: IN300513 Client ID: 11389242

ACCOUNT HOLDERS

JATIN NEMCHAND GADA (PAN:AABPG7948J)

NEMCHAND KHIMJI GADA (PAN:AAAPG9906H)

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	200	99.70	19,940.00
INE989C01012 DIAPOWER.BSE	DIAMOND POWER INFRASTRUCTURE LTD	10.00	32,900	1.72	56,588.00
INE860A01027 HCLTECH.NSE	HCL TECHNOLOGIES LIMITED	2.00	0	1,319.10	0.00
INE795G01014 HDFCLIFE.NSE	HDFC LIFE INSURANCE COMPANY LIMITED	10.00	345	649.55	2,24,094.75
INE018A01030 LT.NSE	LARSEN AND TOUBRO LIMITED	2.00	55	1,895.90	1,04,274.50
INE517G01012 TRADING SUSPENDED	NOVAGOLD PETRO-RESOURCES LIMITED	10.00	64,893	1.10	71,382.30
INE733E01010 NTPC.NSE	NTPC LIMITED	10.00	665	124.40	82,726.00
INE213A01029 ONGC.NSE	OIL AND NATURAL GAS CORPORATION LIMITED	5.00	800	142.40	1,13,920.00
INE976G01028 RBLBANK.NSE	RBL BANK LIMITED	10.00	0	127.15	0.00

Summary	Holdings	Transactions	Your Account	About NSDL
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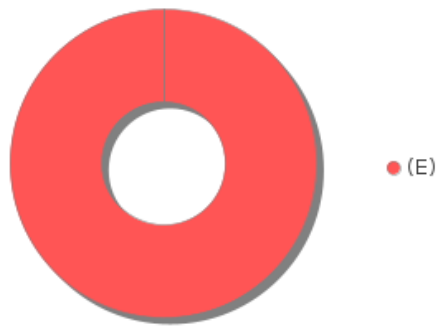
ISIN Stock Symbol	Company Name	Face Value in ₹	No. of Shares	Market Price in ₹	Value in ₹
INE002A01018 RELIANCE.NSE	RELIANCE INDUSTRIES LIMITED <i>of which Pledged / Unconfirmed Pledge</i>	10.00	100 100	2,368.15	2,36,815.00
INE245A01021 TATAPOWER.NSE	THE TATA POWER COMPANY LIMITED <i>of which Pledged / Unconfirmed Pledge</i>	1.00	500 500	220.95	1,10,475.00
Sub Total					10,20,215.55
Total					10,20,215.55

JATIN NEMCHAND GADA

₹ 8,26,504.25

Holdings
as on 31-Dec-2021

Summary of value of holdings of JATIN NEMCHAND GADA



PORTFOLIO COMPOSITION

ASSET CLASS	Value in ₹	%
Equities (E)	8,26,504.25	100.00%
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)	0.00	0.00%
TOTAL	8,26,504.25	

CDSL Demat Account

ZERODHA BROKING LIMITED
DP ID: 12081600 Client ID: 38006439

ACCOUNT HOLDER

JATIN NEMCHAND GADA (PAN:AABPG7948J)

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	16.000 16.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	2,235.30	35,764.80
INE540L01014	ALKEM LABORATORIES LIMITED # EQUITY SHARES	10.000 10.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	3,622.95	36,229.50
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	11.000 11.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	3,381.95	37,201.45
INE006I01046	ASTRAL LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	15.000 15.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	2,284.55	34,268.25
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	5.000 5.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	6,976.90	34,884.50
INE787D01026	BALKRISHNA INDUSTRIES LIMITED- NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	15.000 15.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	2,319.95	34,799.25

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

NEMCHAND KHIMJI GADA

Date	Order No	Description	Instruction Details	Opening Balance	Debit	Credit	Closing Balance
ISIN : INE860A01027 - HCL TECHNOLOGIES LIMITED							
Beneficiary							

Summary

Holdings

Transactions

Your Account

About NSDL

Date	Order No	Description	Instruction Details	Opening Balance	Debit	Credit	Closing Balance
17-Dec-2021	81000093005485	By CM SHAREKHAN LIMITED, NORMAL / 2021235	Standing Instruction to receive credit	170	0	79	249
22-Dec-2021	10000147488967	To CM SHAREKHAN LIMITED, NORMAL / 2021241	Initiated by Client	249	249	0	0

ISIN : INE795G01014 - HDFC LIFE INSURANCE COMPANY LIMITED

Beneficiary

17-Dec-2021	81000092987073	By CM SHAREKHAN LIMITED, NORMAL / 2021235	Standing Instruction to receive credit	210	0	135	345
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ISIN : INE018A01030 - LARSEN AND TOUBRO LIMITED

Beneficiary

31-Dec-2021	81000093894744	By CM SHAREKHAN LIMITED, NORMAL / 2021245	Standing Instruction to receive credit	0	0	55	55
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ISIN : INE976G01028 - RBL BANK LIMITED

Beneficiary

02-Dec-2021	81000092060381	By CM SHAREKHAN LIMITED, NORMAL / 2021224	Standing Instruction to receive credit	480	0	440	920
09-Dec-2021	10000146726667	To CM SHAREKHAN LIMITED, NORMAL / 2021232	Initiated by Client	920	920	0	0

Transactions

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

CDSL Demat Account

ZERODHA BROKING LIMITED

DP ID: 12081600 Client ID: 38006439

Summary of Transactions of

JATIN NEMCHAND GADA

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			26.000
03-Dec-2021	EP-DR Txn:98776114 CtBo:1100001100019678 1211002021226		10.000	16.000
31-Dec-2021	Closing Balance			16.000
ISIN : INE540L01014 - ALKEM LABORATORIES LIMITED # EQUITY SHARES				
01-Dec-2021	Opening Balance			7.000
07-Dec-2021	ON-CR TD:617880 TX:281923 1208160000000061 SET:1211002021228	3.000		10.000
31-Dec-2021	Closing Balance			10.000
ISIN : INE150B01039 - ALKYL AMINES CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION				
01-Dec-2021	Opening Balance			8.000
03-Dec-2021	EP-DR Txn:98776137 CtBo:1100001100019678 1211002021226		8.000	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			18.000
03-Dec-2021	EP-DR Txn:98623785 CtBo:1100001100019678 1211002021226		7.000	11.000
31-Dec-2021	Closing Balance			11.000
ISIN : INE006I01046 - ASTRAL LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION				
01-Dec-2021	Opening Balance			13.000
07-Dec-2021	ON-CR TD:498946 TX:944058 1208160000000061 SET:1211002021228	2.000		15.000
31-Dec-2021	Closing Balance			15.000

Summary

Holdings

Transactions

Your Account

About NSDL

Date	Transaction Particulars	Credit	Debit	Current Balance
ISIN : INE100A01010 - ATUL LIMITED EQUITY				
01-Dec-2021	Opening Balance			4.000
03-Dec-2021	EP-DR Txn:98623797 CtBo:1100001100019678 1211002021226		4.000	0.000
31-Dec-2021	Closing Balance			0.000
ISIN : INE296A01024 - BAJAJ FINANCE LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB DIVISION				
01-Dec-2021	Opening Balance			3.000
07-Dec-2021	ON-CR TD:617861 TX:281885 1208160000000061 SET:1211002021228	2.000		5.000
31-Dec-2021	Closing Balance			5.000
ISIN : INE787D01026 - BALKRISHNA INDUSTRIES LIMITED- NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION				
01-Dec-2021	Opening Balance			12.000
07-Dec-2021	ON-CR TD:551769 TX:149704 1208160000000061 SET:1211002021228	3.000		15.000
31-Dec-2021	Closing Balance			15.000
ISIN : INE477A01020 - CANFIN HOMES LIMITED#NEW EQUITY SHARES FV Re.2/- AFTER SUBDIVISION				
01-Dec-2021	Opening Balance			43.000
03-Dec-2021	ON-CR TD:531596 TX:964680 1208160000000061 SET:1211002021226	5.000		48.000
07-Dec-2021	ON-CR TD:497332 TX:940831 1208160000000061 SET:1211002021228	7.000		55.000
31-Dec-2021	Closing Balance			55.000
ISIN : INE121A01024 - CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD#NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION				
01-Dec-2021	Opening Balance			0.000
03-Dec-2021	ON-CR TD:531547 TX:964580 1208160000000061 SET:1211002021226	49.000		49.000
07-Dec-2021	ON-CR TD:508580 TX:963327 1208160000000061 SET:1211002021228	7.000		56.000
31-Dec-2021	Closing Balance			56.000
ISIN : INE361B01024 - DIVIS LABORATORIES LIMITED - EQUITY SHARES				
01-Dec-2021	Opening Balance			11.000
07-Dec-2021	ON-CR TD:498956 TX:944079 1208160000000061 SET:1211002021228	2.000		13.000
31-Dec-2021	Closing Balance			13.000
ISIN : INE176B01034 - HAVELLS INDIA LIMITED # NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION				
01-Dec-2021	Opening Balance			21.000
03-Dec-2021	ON-CR TD:531645 TX:964780 1208160000000061 SET:1211002021226	1.000		22.000
31-Dec-2021	Closing Balance			22.000
ISIN : INE040A01034 - HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION				
01-Dec-2021	Opening Balance			18.000
03-Dec-2021	ON-CR TD:531629 TX:964747 1208160000000061 SET:1211002021226	1.000		19.000
07-Dec-2021	ON-CR TD:497346 TX:940857 1208160000000061 SET:1211002021228	2.000		21.000
31-Dec-2021	Closing Balance			21.000
ISIN : INE150G01020 - LUX INDUSTRIES LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB DIVISION				
01-Dec-2021	Opening Balance			0.000
03-Dec-2021	ON-CR TD:531612 TX:964713 1208160000000061 SET:1211002021226	6.000		6.000
07-Dec-2021	ON-CR TD:551755 TX:149674 1208160000000061 SET:1211002021228	2.000		8.000
31-Dec-2021	Closing Balance			8.000
ISIN : INE522D01027 - MANAPPURAM FINANCE LIMITED-EQTY SHARES OF RE 2/- AFTER SUB-DIVISION				
01-Dec-2021	Opening Balance			149.000
03-Dec-2021	ON-CR TD:531563 TX:964617 1208160000000061 SET:1211002021226	19.000		168.000

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Date	Transaction Particulars	Credit	Debit	Current Balance
07-Dec-2021	ON-CR TD:694807 TX:435779 1208160000000061 SET:1211002021228	18.000		186.000
31-Dec-2021	Closing Balance			186.000
ISIN : INE414G01012 - MUTHOOT FINANCE LIMITED-EQUITY SHARES				
01-Dec-2021	Opening Balance			34.000
03-Dec-2021	EP-DR Txn:98776161 CtBo:1100001100019678 1211002021226		10.000	24.000
31-Dec-2021	Closing Balance			24.000
ISIN : INE603J01030 - PI INDUSTRIES LIMITED # NEW EQUITY SHARES OF RE.1/- AFTER SUBDIVISION				
01-Dec-2021	Opening Balance			9.000
07-Dec-2021	ON-CR TD:551759 TX:149685 1208160000000061 SET:1211002021228	2.000		11.000
31-Dec-2021	Closing Balance			11.000
ISIN : INE467B01029 - TATA CONSULTANCY SERVICES LIMITED-EQUITY SHARES OF RE.1/- AFTER SUB DIVISION				
01-Dec-2021	Opening Balance			0.000
03-Dec-2021	ON-CR TD:531659 TX:964807 1208160000000061 SET:1211002021226	6.000		6.000
07-Dec-2021	ON-CR TD:490169 TX:926503 1208160000000061 SET:1211002021228	3.000		9.000
31-Dec-2021	Closing Balance			9.000
ISIN : INE670A01012 - TATA ELXSI LIMITED EQUITY SHARES				
01-Dec-2021	Opening Balance			9.000
07-Dec-2021	ON-CR TD:498931 TX:944026 1208160000000061 SET:1211002021228	2.000		11.000
31-Dec-2021	Closing Balance			11.000
ISIN : INE195A01028 - THE SUPREME INDUSTRIES LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION				
01-Dec-2021	Opening Balance			12.000
03-Dec-2021	ON-CR TD:531580 TX:964648 1208160000000061 SET:1211002021226	16.000		28.000
31-Dec-2021	Closing Balance			28.000
ISIN : INE410B01037 - VINATI ORGANICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION				
01-Dec-2021	Opening Balance			13.000
03-Dec-2021	ON-CR TD:531680 TX:964849 1208160000000061 SET:1211002021226	1.000		14.000
07-Dec-2021	ON-CR TD:659017 TX:364201 1208160000000061 SET:1211002021228	2.000		16.000
31-Dec-2021	Closing Balance			16.000

End of Statement

Know more about your accounts

NSDL DEMAT ACCOUNT

JOINT ACCOUNT HOLDERS
HOLDER 1 - JATIN
NEMCHAND GADA
HOLDER 2 - NEMCHAND
KHIMJI GADADATE OF BIRTH
(DD/MM/YYYY)
Not Registered
Not RegisteredREGISTERED EMAIL
jgada@yahoo.com
Not RegisteredAADHAAR NUMBER
Not Registered
Not RegisteredREGISTERED MOBILE
919099697000
91DEMAT ACCOUNT WITH
SHAREKHAN LIMITED
(IN300513)CLIENT ID
11389242NOMINEE
Not RegisteredLINKED BANK ACCOUNT
AXIS BANK (IFSC: UTIB0000383)BANK ACCOUNT NUMBER
909010045772967

CDSL DEMAT ACCOUNT

Sole Holder
JATIN NEMCHAND GADADEMAT ACCOUNT WITH
ZERODHA BROKING LIMITED
(12081600)REGISTERED EMAIL
JGADA@YAHOO.COMNOMINEE
Not RegisteredCLIENT ID
38006439REGISTERED MOBILE
9099697000

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).

(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 ncas@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>

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>

