

Demat Balance for 532442 as on: Mon Jul 29 2024 17:46pm for NSDL IN301151 21912682

Company Name	ISIN No	Free	Under Process	On Hold	Available Qty	LTP/NAV	Segment	Valuation	Collateral Validity
AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	INF846K01164	270.0000	0.0000	0.0000	270	59.81	MF	16148.70	undefined
AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPENENDED	INF846K01131	4,478.5990	0.0000	0.0000	4,478.5990	94.1463	MF	421643.53	undefined
HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL DIV PAYOUT OPT	INF179K01814	95,500.9390	0.0000	0.0000	95,500.9400	41.141	MF	3929004.17	undefined