

Summary

Holdings

Transactions

Your Account

About NSDL

NSDL ID: 114980101

**NEPAL SINGH**

HOUSE NO 395-21

OM NAGAR

GURGAON

PINCODE: 122001

Statement for the period from 01-Apr-2021 to 30-Apr-2021

YOUR CONSOLIDATED  
PORTFOLIO VALUE

₹ 1,09,876.66 | Summary

Your Demat Account and Mutual Fund Folios

In the Single Name of

NEPAL SINGH (PAN:AJMPS9260P)

Account Type	Account Details	No. of ISINs / Schemes	Value in ₹
NSDL Demat Account	INDBANK MERCHANT BANKING SERVICES LIMITED DP ID:IN300853 Client ID:10209601	1	50,600.00
CDSL Demat Account	ANGEL BROKING LIMITED DP ID:12033200 Client ID:16915492	0	0.00
Mutual Fund Folios	3 Folios	4	59,276.66
		Total	1,09,876.66
		Grand Total	1,09,876.66

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 April 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 (%)
APR 2020	34,998.60	NA	NA
MAY 2020	29,243.66	-5754.94	-16.44
JUN 2020	42,391.41	+13147.75	+44.96
JUL 2020	45,688.34	+3296.93	+7.78
AUG 2020	53,383.44	+7695.10	+16.84
SEP 2020	49,109.57	-4273.87	-8.01
OCT 2020	54,286.00	+5176.43	+10.54
NOV 2020	65,751.80	+11465.80	+21.12
DEC 2020	80,716.99	+14965.19	+22.76
JAN 2021	85,437.89	+4720.90	+5.85
FEB 2021	1,14,799.01	+29361.12	+34.37
MAR 2021	1,09,637.98	-5161.03	-4.50
APR 2021	1,09,876.66	+238.68	+0.22

