

Dear Investor,

We at NSDL are continuously striving to keep your investments active and safe, and hence please bear with us when we give you this gentle reminder on the nomination requirement.

As an account holder, you have the choice to either opt-in for nomination, where you nominate someone, or opt-out of nomination, where you declare that you are not nominating anyone. Nomination is a crucial facility that ensures the smooth and hassle-free transmission of securities to the nominee(s) with minimal documentation in the unfortunate event of the account holder's demise. In case nomination details are displayed as 'Not registered' under the 'know more about your accounts' (given at the end of this CAS), we kindly request you to click on the provided link below or access NSDL's online platform (<https://eservices.nsd.com/instademat-kyc-nomination/#/login>) to opt-in for nomination. An audio-visual tutorial on Nomination is also available for your ready reference. You can either scan the QR code series or click on the link below to view and understand the comprehensive features of nomination.



<https://youtube.com/playlist?list=PLM11Q6ICUF02bjoobQZfrzXLWLSKvBegU>

Please help us serve you better. Wishing you a very fruitful month ahead.

**Yours Sincerely,**

**S. Gopalan**  
 Interim Managing Director

Follow us on



## Your Investments in NSDL CAS

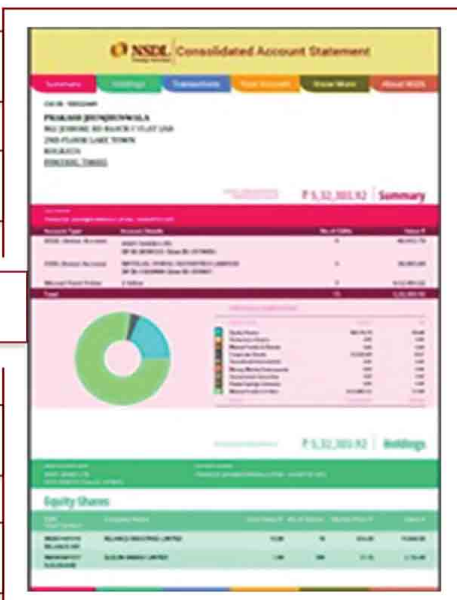
On the basis of first holder PAN

Across Depository Participants

Across Depositories

Across MF / AMC's

Holding and Transactions



## Features of NSDL CAS

Stock symbol displayed on Exchange

Conversion of MF units into demat

Distributor commission displayed in respect of MF units

Portfolio composition displayed - equity, MF, Debt etc.

% change of value in your consolidated portfolio

e-Insurance account with NIR

NPS

Summary	Holdings	Transactions	Your Account	About NSDL
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NSDL ID: 105407560

**NEERAJ BHATIA**  
143, SARGODHA APARTMENT, PLOT - 13,  
SEC - 7 DWARKA,  
NEW DELHI,DELHI  
PINCODE: 110075

Statement for the period from 01-Oct-2024 to 31-Oct-2024

YOUR CONSOLIDATED  
PORTFOLIO VALUE

₹ 28,96,298.09

Summary

Your Demat Account and Mutual Fund Folios In the Single Name of NEERAJ BHATIA (PAN:AIXXXXXXX2N)			
Account Type	Account Details	No. of ISINs / Schemes	Value in ₹
NSDL Demat Account	KOTAK SECURITIES LIMITED DP ID:IN300214 Client ID:13184583	4	3,38,525.30
NSDL Demat Account	ICICI BANK LIMITED DP ID:IN303028 Client ID:60054888	5	23,218.50
CDSL Demat Account	5PAISA CAPITAL LIMITED DP ID:12082500 Client ID:19816906	26	9,03,314.00
Mutual Fund Folios	2 Folios	3	6,73,677.53
		Total	19,38,735.33
In the joint Names of Neeraj Bhatia (PAN:AIXXXXXXX2N) EKTA BHATIA (PAN:APXXXXXX5K)			
Account Type	Account Details	No. of ISINs / Schemes	Value in ₹
Mutual Fund Folios	5 Folios	6	9,57,562.76
		Total	9,57,562.76
		Grand Total	28,96,298.09

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).
  - Your personal information (viz., PAN, Email ID, Mobile Number, Bank Account number and Bank's IFSC) linked to your demat account maintained with DP of NSDL and CDSL, Mutual Fund Folios, NPS and Insurance policies are masked to avoid misuse of personal information and protect your data privacy.

### Portfolio Value Trend

Monthly movement of your Consolidated Portfolio Value since October 2023 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

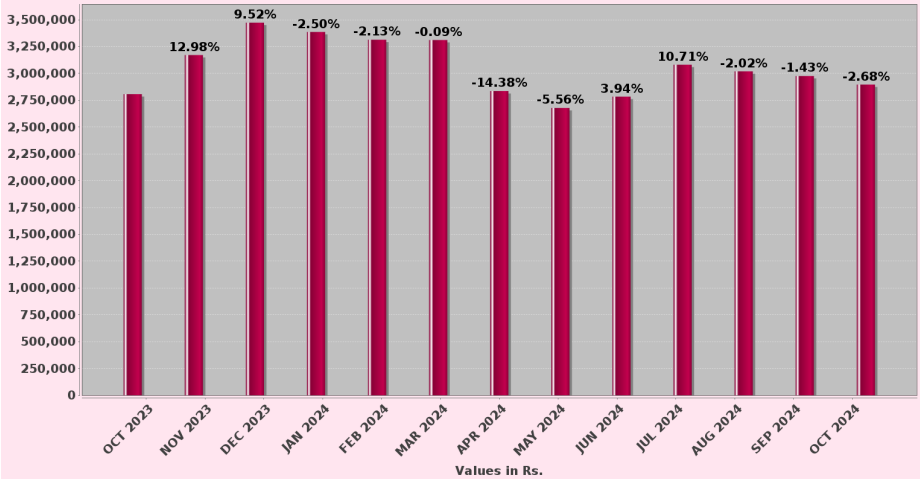
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Month	Consolidated Portfolio Value (₹)	Change (₹)	Change (%)
OCT 2023	28,06,910.46	NA	NA
NOV 2023	31,71,376.25	+364465.79	+12.98
DEC 2023	34,73,346.74	+301970.49	+9.52
JAN 2024	33,86,431.80	-86914.94	-2.50
FEB 2024	33,14,466.43	-71965.37	-2.13
MAR 2024	33,11,647.12	-2819.31	-0.09
APR 2024	28,35,536.81	-476110.31	-14.38
MAY 2024	26,77,935.13	-157601.68	-5.56
JUN 2024	27,83,513.47	+105578.34	+3.94
JUL 2024	30,81,543.66	+298030.19	+10.71
AUG 2024	30,19,306.58	-62237.08	-2.02
SEP 2024	29,76,117.31	-43189.27	-1.43
OCT 2024	28,96,298.09	-79819.22	-2.68



NEERAJ BHATIA

₹ 19,38,735.33

Holdings

as on 31-Oct-2024

Summary of value of holdings of NEERAJ BHATIA



PORTFOLIO COMPOSITION

ASSET CLASS	Value in ₹	%
Equities (E)	11,97,944.90	61.79%
Preference Shares (P)	0.00	0.00%
Mutual Funds (M)	67,112.90	3.46%
Alternate Investment Fund (A)	0.00	0.00%
Corporate Bonds (C)	0.00	0.00%
Zero Coupon Zero Principal(Z)	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)	6,73,677.53	34.75%
National Pension System (N)	0.00	0.00%
TOTAL	19,38,735.33	

NSDL Demat Account  
KOTAK SECURITIES LIMITED  
DP ID: IN300214 Client ID: 13184583

ACCOUNT HOLDER  
NEERAJ BHATIA (PAN:AIXXXXXX2N)

Equities (E)

Equity Shares

ISIN Stock Symbol	Company Name	Face Value in ₹	No. of Shares	Market Price in ₹	Value in ₹
INE030A01027 HINDUNILVR.NSE	HINDUSTAN UNILEVER LIMITED	1.00	50	2,528.25	1,26,412.50
INE00M201021 SWSOLAR.NSE	STERLING AND WILSON RENEWABLE ENERGY LIMITED	1.00	247	584.70	1,44,420.90
INE669E01016 IDEA.NSE	VODAFONE IDEA LIMITED	10.00	75	8.12	609.00
Sub Total					2,71,442.40

Mutual Funds (M)

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ISIN	ISIN Description	No. of Units	NAV in ₹	Value in ₹
INF174KA1HJ8	KOTAK GOLD ETF - FV 01	1,000.000	67.0829	67,082.90
			Sub Total	67,082.90
			Total	3,38,525.30

NSDL Demat Account  
ICICI BANK LIMITED  
DP ID: IN303028 Client ID: 60054888

ACCOUNT HOLDER  
NEERAJ BHATIA (PAN:AIXXXXXX2N)

Equities (E)

Equity Shares

ISIN Stock Symbol	Company Name	Face Value in ₹	No. of Shares	Market Price in ₹	Value in ₹
INE192R01011 DMART.NSE	AVENUE SUPERMARTS LIMITED	10.00	1	3,930.70	3,930.70
INE758E01017 JIOFIN.NSE	JIO FINANCIAL SERVICES LIMITED	10.00	20	322.30	6,446.00
INE780C01023 JMFINANCIL.NSE	JM FINANCIAL LIMITED	1.00	40	140.29	5,611.60
INE733E01010 NTPC.NSE	NTPC LIMITED	10.00	8	408.15	3,265.20
INE010C01025 SWISSMLTRY.BSE	SWISS MILITARY CONSUMER GOODS LIMITED	2.00	100	39.65	3,965.00
			Sub Total		23,218.50
			Total		23,218.50

CDSL Demat Account  
5PAISA CAPITAL LIMITED  
DP ID: 12082500 Client ID: 19816906

ACCOUNT HOLDER  
NEERAJ BHATIA (PAN:AIXXXXXX2N)

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 ₹
INE885A01032	AMARA RAJA ENERGY & MOBILITY LIMITED # NEW EQUITY SHARES OF RS. 1/- AFTER SUB DIVISION	30.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,389.30	41,679.00
INE296A01024	BAJAJ FINANCE LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB DIVISION	10.000 10.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	6,891.55	68,915.50
INE382M01027	BARBEQUE-NATION HOSPITALITY LIMITED#EQUITY SHARES WITH FACE VALUE RE. 5/- AFTER SUB DIVISION	60.000 60.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	569.35	34,161.00
INE666D01022	BOROSIL RENEWABLES LIMITED#NEW EQUITY SHARES FV RE1/- AFTER SUBDIVISION	50.000 50.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	446.55	22,327.50
INE477A01020	CANFIN HOMES LIMITED#NEW EQUITY SHARES FV Re.2/- AFTER SUBDIVISION	30.000 30.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	868.20	26,046.00
INE0IX101010	DATA PATTERNS (INDIA) LIMITED # EQUITY SHARES	10.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	2,416.90	24,169.00
INE0KL801015	DCX SYSTEMS LIMITED # EQUITY SHARES	90.000 90.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	354.60	31,914.00
INE529A01010	FEDERAL-MOGUL GOETZE (INDIA) LIMITED - EQUITY SHARES	100.000 100.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	396.45	39,645.00
INE517F01014	GUJARAT PIPAVAV PORT LIMITED-EQUITY SHARES	150.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	197.60	29,640.00
INE982F01036	HATHWAY CABLE AND DATACOM LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIV	2,000.000 2,000.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	19.41	38,820.00

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	25.000 25.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,639.00	40,975.00
INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED # EQUITY SHARES	50.000 50.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	572.15	28,607.50
INE092T01019	IDFC FIRST BANK LIMITED # EQUITY SHARES	750.000 250.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	65.95	49,462.50
IN8070Y01022	INNOVATIVE TYRES & TUBES LTD#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL RED LIST/TRAD APPRL AWTD	316.000 316.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	10.00	3,160.00
INE054301028	ODIGMA CONSULTANCY SOLUTIONS LTD#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB- DIVISION	22.000 22.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1.00	22.00
INE561T01021	ORAVEL STAYS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	1,000.000 1,000.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1.00	1,000.00
INE834M01019	RATTANINDIA ENTERPRISES LIMITED # EQUITY SHARES	700.000 700.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	74.40	52,080.00
INE807F01027	SEQUENT SCIENTIFIC LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB DIVISION	300.000 300.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	181.65	54,495.00
INE782X01033	SERVOTECH POWER SYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB- DIVISION	300.000 300.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	188.60	56,580.00
INE715Y01023	SHRADHA INFRAPROJECTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	200.000 200.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	160.66	32,132.00
INE040H01021	SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	1,000.000 1,000.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	66.96	66,960.00
INE0DYJ01015	SYRMA SGS TECHNOLOGY LIMITED # EQUITY SHARES	100.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	517.75	51,775.00
INE092A01019	TATA CHEMICALS LIMITED EQUITY SHARES	40.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,148.70	45,948.00
INE155A01022	TATA MOTORS LTD - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	25.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	834.10	20,852.50
INE711A01022	WALCHANDNAGAR INDUSTRIES LIMITED - EQUITY SHARES OF RS. 2/- AFTER SPLIT	150.000 150.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	279.45	41,917.50
Sub Total						9,03,284.00

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 ₹
INF732E01037	NIPPON INDIA MUTUAL FUND	0.030 0.030 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,000.00	30.00
Sub Total						30.00
Total						9,03,314.00

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(%)
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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(%)
INF677K01064 NOT AVAILABLE	HSBC ELSS Tax Saver Fund - Regular Growth (Formerly known as L&T Tax Advantage Fund - Growth)	5219227	4,221.895	41.4506	1,75,000.00	132.0489	5,57,496.59	3,82,496.59	26.82
INF336L01BQ0 100047324	HSBC Liquid Fund - Regular Weekly IDCW (Formerly known as HSBC Cash Fund - Weekly IDCW)	5219227	0.098	1,103.8776	108.18	1,107.8836	108.57	0.39	0.10
INF200K01RJ1 MFSBIM0055	SBI Focused Equity Fund Direct Growth	26421873	313.798	284.6065	89,308.94	369.8952	1,16,072.37	26,763.43	17.78
Total							6,73,677.53		

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.

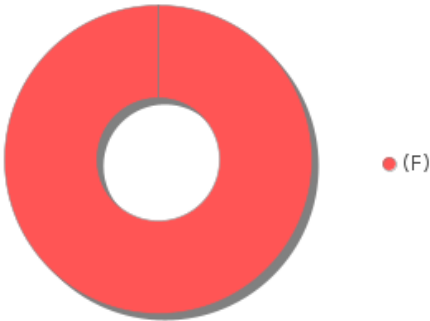
NEERAJ BHATIA  
EKTA BHATIA

₹ 9,57,562.76

Holdings

as on 31-Oct-2024

Summary of value of holdings of Neeraj Bhatia,  
EKTA BHATIA



PORTFOLIO COMPOSITION

ASSET CLASS	Value in ₹	%
Equities (E)	0.00	0.00%
Preference Shares (P)	0.00	0.00%
Mutual Funds (M)	0.00	0.00%
Alternate Investment Fund (A)	0.00	0.00%
Corporate Bonds (C)	0.00	0.00%
Zero Coupon Zero Principal(Z)	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)	9,57,562.76	100.00%
National Pension System (N)	0.00	0.00%
TOTAL	9,57,562.76	

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(%)
INF109K01U92 MFPRUI0128	ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth	17800978	10,469.99 2	18.6247	1,95,000.00	25.8241	2,70,378.12	75,378.12	20.22
INF205KA1213 MFLOTS0371	Invesco India Focused Fund - Direct Plan - Growth	31015267045	7,032.895	18.4846	1,30,000.00	29.6400	2,08,455.01	78,455.01	45.23
INF205KA1908 NOT AVAILABLE	Invesco India Manufacturing Fund - Direct Plan Growth	31015267045	2,928.673	10.2435	30,000.00	10.2700	30,077.47	77.47	1.90
INF769K01EU0 NOT AVAILABLE	Mirae Asset Focused Fund - Direct Plan	77742025605	5,556.598	22.1377	1,23,010.33	27.3730	1,52,100.76	29,090.43	14.31

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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(%)
INF204KB12Z0 NOT AVAILABLE	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT GROWTH PLAN	477246825316	7,936.399	15.5506	1,23,415.67	19.8627	1,57,638.31	34,222.64	22.06
INF663L01DV3 NOT AVAILABLE	PGIM India Midcap Opportunities Fund - Direct Plan - Growth	9106692591	1,945.289	57.2522	1,11,372.15	71.4100	1,38,913.09	27,540.94	18.67
Total							9,57,562.76		

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-Oct-2024 to 31-Oct-2024

NSDL Demat Account

ICICI BANK LIMITED

DP ID: IN303028 Client ID: 60054888

Summary of Transactions of

NEERAJ BHATIA

Date	Order No	Description	Instruction Details	Opening Balance	Debit	Credit	Closing Balance
ISIN : INE192R01011 - AVENUE SUPERMARTS LIMITED							
Beneficiary							
15-Oct-2024	81000163733082	By CM ICICI SECURITIES LIMITED, T+1 NORMAL / 2024194	Standing Instruction to receive credit	0	0	1	1
ISIN : INE758E01017 - JIO FINANCIAL SERVICES LIMITED							
Beneficiary							
15-Oct-2024	81000163733153	By CM ICICI SECURITIES LIMITED, T+1 NORMAL / 2024194	Standing Instruction to receive credit	0	0	20	20
ISIN : INE780C01023 - JM FINANCIAL LIMITED							
Beneficiary							
15-Oct-2024	81000163733147	By CM ICICI SECURITIES LIMITED, T+1 NORMAL / 2024194	Standing Instruction to receive credit	0	0	40	40
ISIN : INE733E01010 - NTPC LIMITED							
Beneficiary							
14-Oct-2024	81000163580038	By CM ICICI SECURITIES LIMITED, T+1 NORMAL / 2024193	Standing Instruction to receive credit	0	0	2	2
15-Oct-2024	81000163733164	By CM ICICI SECURITIES LIMITED, T+1 NORMAL / 2024194	Standing Instruction to receive credit	2	0	6	8
ISIN : INE010C01025 - SWISS MILITARY CONSUMER GOODS LIMITED							
Beneficiary							
21-Oct-2024	81000164534871	By CM ICICI SECURITIES LIMITED, T+1 NORMAL / 2024198	Standing Instruction to receive credit	0	0	50	50
22-Oct-2024	81000164641747	By CM ICICI SECURITIES LIMITED, T+1 NORMAL / 2024199	Standing Instruction to receive credit	50	0	50	100



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for the period from 01-Oct-2024 to 31-Oct-2024

MUTUAL FUND FOLIOS (F)

Summary of Transactions of  
Neeraj Bhatia, EKTA BHATIA

Mutual Funds Transaction Statement for the Period from 01-Oct-2024 to 31-Oct-2024

Date	Transaction Details	Amount in ₹	Stamp Duty in ₹	NAV in ₹	Price in ₹	Units
ISIN: INF109K01U92 - ICICI Prudential Mutual Fund - Scheme Name: 8130 - ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth					Folio No - 17800978	
	Opening Balance					10,266.327
01-OCT-2024	SIP Purchase-BSE - Instalment No - 40/101 - INA100011137	4,999.75	0.25	24.5489	24.5489	203.665
	Closing Balance					10,469.992
ISIN: INF205KA1213 - Invesco Mutual Fund - Scheme Name: IFD1 - Invesco India Focused Fund - Direct Plan - Growth					Folio No - 31015267045	
	Opening Balance					6,870.407
01-OCT-2024	Systematic Investment	4,999.75	0.25	30.7700	30.7700	162.488
	Closing Balance					7,032.895
ISIN: INF205KA1908 - Invesco Mutual Fund - Scheme Name: MGD1 - Invesco India Manufacturing Fund - Direct Plan Growth					Folio No - 31015267045	
	Opening Balance					1,973.611
08-OCT-2024	Systematic Investment	9,999.50	0.50	10.4700	10.4700	955.062
	Closing Balance					2,928.673
ISIN: INF769K01EU0 - Mirae Asset Mutual Fund - Scheme Name: FFD1 - Mirae Asset Focused Fund - Direct Plan					Folio No - 77742025605	
	Opening Balance					5,379.308
15-OCT-2024	Systematic Investment	4,999.75	0.25	28.2010	28.2010	177.290
	Closing Balance					5,556.598
ISIN: INF204KB12Z0 - Nippon India Mutual Fund - Scheme Name: NVAG - NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT GROWTH PLAN					Folio No - 477246825316	
	Opening Balance					7,448.857
30-SEP-2024	Sys. Investment (1/1)	4,999.75	0.25	20.9823	20.9823	238.284
28-OCT-2024	Sys. Investment (1/1)	4,999.75	0.25	20.0585	20.0585	249.258
	Closing Balance					7,936.399
ISIN: INF663L01DV3 - PGIM India Mutual Fund - Scheme Name: MOG1 - PGIM India Midcap Opportunities Fund - Direct Plan - Growth					Folio No - 9106692591	
	Opening Balance					1,876.592
07-OCT-2024	Systematic Investment	4,999.75	0.25	72.7800	72.7800	68.697
	Closing Balance					1,945.289

\*\*\*End of Statement\*\*\*

Know more about your accounts

NSDL DEMAT ACCOUNT

Sole Holder NEERAJ BHATIA	DATE OF BIRTH (DD/MM/YYYY) 24/06/1981	REGISTERED EMAIL bXXXXXXXXiim@XXXXXXXXXm	AADHAAR NUMBER Not Registered	REGISTERED MOBILE xxxxxxxx961
DEMAT ACCOUNT WITH KOTAK SECURITIES LIMITED (IN300214)	CLIENT ID 13184583	NOMINEE Ekta Bhatia	LINKED BANK ACCOUNT KOTAK MAHINDRA BANK (IFSC: )	BANK ACCOUNT NUMBER xxxxxxxxxx2684



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## NSDL DEMAT ACCOUNT

Sole Holder NEERAJ BHATIA	DATE OF BIRTH (DD/MM/YYYY) 24/06/1981	REGISTERED EMAIL bXXXXXXiim@XXXXXXXm	AADHAAR NUMBER Not Registered	REGISTERED MOBILE xxxxxxxxx961
DEMAT ACCOUNT WITH ICICI BANK LIMITED (IN303028)	CLIENT ID 60054888	NOMINEE Not Registered <a href="#">CLICK HERE</a> for online Nomination	LINKED BANK ACCOUNT I C I C I BANK (IFSC: xxxxxx0250)	BANK ACCOUNT NUMBER xxxxxxxx0073

## CDSL DEMAT ACCOUNT

Sole Holder NEERAJ BHATIA	DEMAT ACCOUNT WITH 5PAISA CAPITAL LIMITED (12082500)	REGISTERED EMAIL NXXXXXXXXXTIA@XXXXXN
NOMINEE Registered	CLIENT ID 19816906	REGISTERED MOBILE xxxxxxxx961

Folio No. AMC NAME	HOLDER DETAILS HOLDER(S) NAME(S) NOMINEE	KYC Status	MOBILE NO	EMAIL ID	RTA
26421873 SBI Mutual Fund	Sole Holder Neeraj Bhatia NOMINEE – Registered	OK	Please provide	nXXXXXXXXXtia@XXXXX n	CAMS
5219227 HSBC Mutual Fund	Sole Holder Neeraj Bhatia NOMINEE – Registered	OK	Please provide	nXXXXXXXXXtia@XXXXX n	CAMS
17800978 ICICI Prudential Mutual Fund	JOINT ACCOUNT HOLDERS HOLDER 1 - Neeraj Bhatia HOLDER 2 - EKTA BHATIA NOMINEE – Registered	OK OK	Please provide	nXXXXXXXXXtia@XXXXX n	CAMS
9106692591 PGIM India Mutual Fund	JOINT ACCOUNT HOLDERS HOLDER 1 - NEERAJ BHATIA HOLDER 2 - EKTA BHATIA NOMINEE – Registered	OK OK	XXXXXX6961	nXXXXXXXXXtia@XXXXX n	KFIN
31015267045 Invesco Mutual Fund	JOINT ACCOUNT HOLDERS HOLDER 1 - NEERAJ BHATIA HOLDER 2 - EKTA BHATIA NOMINEE – Registered	OK OK	XXXXXX6961	nXXXXXXXXXtia@XXXXX n	KFIN
77742025605 Mirae Asset Mutual Fund	JOINT ACCOUNT HOLDERS HOLDER 1 - NEERAJ BHATIA HOLDER 2 - EKTA BHATIA NOMINEE – Registered	OK OK	XXXXXX6961	nXXXXXXXXXtia@XXXXX n	KFIN
477246825316 Nippon India Mutual Fund	JOINT ACCOUNT HOLDERS HOLDER 1 - NEERAJ BHATIA HOLDER 2 - EKTA BHATIA NOMINEE – Registered	OK OK	XXXXXX6961	nXXXXXXXXXtia@XXXXX n	KFIN

## Load structure and Customer Care Details

## MF Scheme : HSBC ELSS Tax Saver Fund - Regular Growth (Formerly known as L&amp;T Tax Advantage Fund - Growth)

An Open-ended Equity Linked Savings Scheme with a lock-in period of 3 years. Investments in this Scheme qualify for deduction u/s 80C of the Income Tax Act, 1961 (the Act), subject to terms and conditions specified therein and read with Section 80CCE of the Act. NIL entry load will be charged for any investments made (purchases and switch-in) and for SIPs/STPs registered on or after August 01, 2009. Exit Load - NIL. In accordance with the requirements as specified by SEBI wide circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, we have updated our application form with the regulatory declarations. # Effective from July 01, 2020, stamp duty @ 0.005% will be deducted from the Net investment amount. Units will be allotted for the balance amount i.e. net investment amount - stamp duty. Stamp duty = (Investment amount - txn charges)\*0.005/100.005.

## MF Scheme : HSBC Liquid Fund - Regular Weekly IDCW (Formerly known as HSBC Cash Fund - Weekly IDCW)

"Exit Load: Following exit load shall be applicable for investors who exit (by way of redemption / switch-out / transfer) within 7 calendar days from the date of investment. Investor exit upon subscription Exit load as % of redemption proceeds Day 1 0.0070% Day 2 0.0065% Day 3 0.0060% Day 4 0.0055% Day 5 0.0050% Day 6 0.0045% Day 7 onwards 0.0000% The holding period of 7 calendar days, for determination of applicability of exit load, shall be calculated from the value date [i.e., applicable Net Asset Value (NAV) date] of investment and not from the date of transaction. It may be noted that purchase transactions under systematic transactions registered prior to October 20, 2019 (Effective Date), shall also be subject to exit load as above."

## MF Scheme : ICICI Prudential Regular Gold Savings Fund (FOF) - Direct Plan - Growth

Current: Entry Load - Nil. Exit Load w.e.f 01-Nov-2018 [including SIP, STP, SWP & Micro(SIP) wherever available] - If redeemed or switched out upto 15 days - 1.0%, > 15 days - 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](http://www.icicipruamc.com). Scheme Name of ICICI Prudential Regular Gold Savings Fund has been changed to ICICI Prudential Regular Gold Savings Fund (FOF) with effect from November 29, 2019.

## MF Scheme : Invesco India Focused Fund - Direct Plan - Growth

Entry Load - NIL, Exit Load: (a) If upto 10% of units allotted are redeemed (or) switched out within 1 year from the date of allotment - NIL. (b) Any redemption (or) switch-out of units in excess of 10% of units allotted - 1%. (c) If units are redeemed (or) switched out after 1 year from the date of allotment - NIL. The above exit load is not applicable for purchases made through IDCW Transfer Plan (DTP).

## MF Scheme : Invesco India Manufacturing Fund - Direct Plan Growth

Entry Load: Nil; Exit Load: If units are redeemed/switched-out on or before 3 months from the date of allotment : 0.50% If units are redeemed/switched-out after 3 months from the date of allotment : Nil

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**MF Scheme : Mirae Asset Focused Fund - Direct Plan**

Entry Load: Nil and Exit Load 1% If redeemed within 1 year (365 Days) from the date of allotment.

**MF Scheme : NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND - DIRECT GROWTH PLAN**

Entry Load: Nil ; Exit Load: Nil

**MF Scheme : PGIM India Midcap Opportunities Fund - Direct Plan - Growth**

Entry Load : NIL; Exit Load : W.E.F 10th Jan 2022, Any redemptions/switch-outs would be subject to an exit load of 0.50%, if the units are redeemed/switched out within 90 days from the date of allotment of units; NIL - If the units are redeemed/ switched-out after 90 days from the date of allotment of units;

**MF Scheme : SBI Focused Equity Fund Direct Growth**

"Entry Load : N.A.; Exit Load - W.e.f. 24-Aug-2009: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time.\*\*Scheme name of "SBI Emerging Businesses Fund" has been changed to "SBI Focused Equity 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. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.

**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 NSDL CAS will be sent with holdings details as on March and September end in the next month viz., April and October respectively
- 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) 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.
- 4) 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.
- 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 details of IDCW i.e. Income Distribution (appreciation on NAV) and Capital Withdrawal (Equalization Reserve) in respect of Dividend transactions (Payout & Reinvestment) in Mutual Fund schemes held in NSDL demat account and Mutual Fund Folios are also included in your CAS.
- 7) Holdings and Transactions of Promoter/Promoter Group and Insiders reported by issuer as on 1st day of the August 2024 are considered for System Driven Disclosures under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and SEBI (Prohibition of Insider Trading) Regulations, 2015.
- 8) Any discrepancy in your demat statement should be brought to the notice of your DP / Depository within one month.
- 9) If you do not wish to receive the CAS, you may write to your DP or send your request at [noCAS@nsdl.com](mailto:noCAS@nsdl.com) from your email ID registered in your demat account held with NSDL.
- 10) As per Central Board of Direct Taxes (CBDT) Notification Nos. 16/2021 dated March 12, 2021, DGIT(S)/ADG(S)-2/Reporting Portal/2021/180 dated April 30, 2021, and Corrigendum to Notification No. 3. Of 2021 dated November 15, 2023, NSDL furnishes the Statement of Financial Transactions (SFT) to Income Tax Department (ITD) for all demat account holders having debit transactions in their NSDL demat account during a Half Year (i.e. half year ending on September 30 and March 31). You can view and download your SFT through IDeAS Log-in at NSDL e-services website (<https://eservices.nsdl.com>) or from NSDL Mobile App on your mobile.
- 11) You can contact us at No. - 022 – 69448400 or 022 – 69448500 or write to us at: NSDL, 301, 3rd Floor, Naman Chambers, G-Block, Plot C-32, Bandra Kurla Complex, Bandra East, Mumbai – 400051. Email ID for mentioning any grievances is [NSDL-CAScomplaints@nsdl.com](mailto:NSDL-CAScomplaints@nsdl.com); For any query/complaint/feedback, kindly send an email to [NSDL-CAScomplaints@nsdl.com](mailto:NSDL-CAScomplaints@nsdl.com). For more information, visit [www.nsdl.co.in](http://www.nsdl.co.in) or <https://nsdlcas.nsdl.com>

**Explanatory Notes 1 :**

1. Average Cost per Unit (Column 5 under header-Mutual Fund Folios) indicates the average NAV per unit at which you made the investment. Total Cost (Column 6 under header- Mutual Fund Folios) 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 under header-Mutual Fund Folios) indicates the current NAV of the scheme as on [date]. Current Value ( Column 8 under header-Mutual Fund Folios) indicates the current value of your investment as on [date].
3. Unrealised Profit/(Loss) ( Column 9 under section-Mutual Fund Folios )indicates the gains or losses on your investment as on [date]. Column 9 = Column 8 - Column 6.

**Explanatory Notes 2 :**

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1. The table given for unclaimed amount under holding section 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](http://www.nsdl.co.in) or <https://nsdlcas.nsdl.com>