



CDSL
Convenient • Dependable • Secure

Central Depository Services (India) Limited

English हिंदी

A Wing, 25th Floor, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg,
Lower Parel (E), Mumbai - 400013. | (CIN : L67120MH1997PLC112443)

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
FORM AND INVESTMENTS IN MUTUAL FUNDS FOR THE PERIOD FROM 01-07-2024
TO 31-07-2024**

Summary of Investments

(On the basis of PAN of first holder)

Name/Joint Name (s)	Portfolio Valuation (In ₹)		View Statement
KARTHIK MUNGAMURU NAGA SAI	CDSL Demat Accounts	5,37,699.79	Click Here
	NSDL Demat Accounts* Mutual Fund Folios	N.A 30,32,853.93	
	Total Portfolio Value	35,70,553.72	

* No Demat Account



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Lower Parel (E), Mumbai - 400013. | (CIN : L67120MH1997PLC112443)

CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

CAS ID: AA03832135

KARTHIK MUNGAMURU NAGA SAI
18 85 M E S COLONY NEAR VAISHNAVI TEMPLE ALWAL
TIRUMALAGIRI
HYDERABAD
HYDERABAD
TELANGANA
PINCODE: 500015

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

YOUR CONSOLIDATED
PORTFOLIO VALUE

₹ 35,70,553.72 | Summary

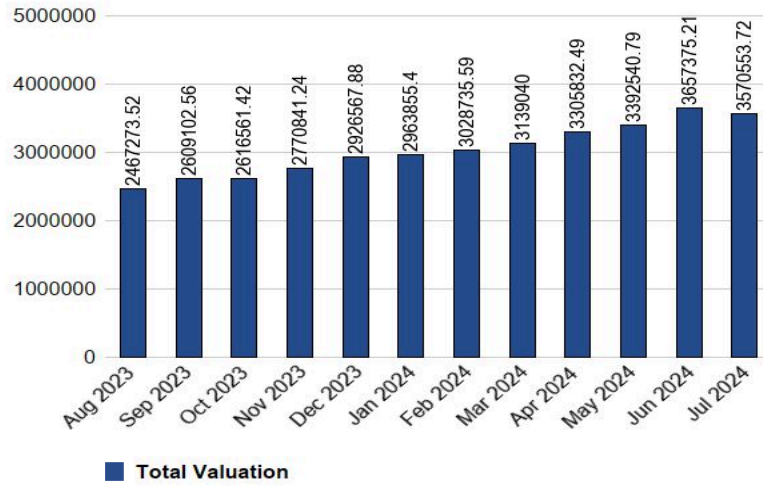
Your Demat Account and Mutual Fund Folios
In the single name of

KARTHIK MUNGAMURU NAGA SAI (PAN :AQHPN1788R)

Account Type	Account Details	No. of ISINs/ Schemes	Value in ₹
CDSL Demat Account	HDFC SECURITIES LIMITED-DP86700 DP Id: 12095000 Client Id :00007919	0	0.00
CDSL Demat Account	MONEYLICIOUS SECURITIES PRIVATE LIMITED DP Id: 12083400 Client Id :00090943	0	0.00
CDSL Demat Account	ZERODHA BROKING LIMITED DP Id: 12081600 Client Id :05566195	18	5,37,699.79
Mutual Fund Folios	8 Folios	8	30,32,853.93
Total			35,70,553.72
Grand Total			35,70,553.72

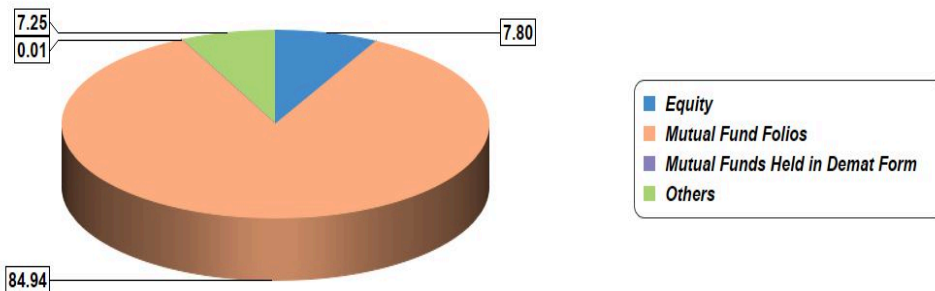
Consolidated Portfolio Valuation for Year

Portfolio Valuation for Year



Month-Year	Portfolio Valuation (In ₹)	Changes in ₹	Changes in %
Aug 2023	24,67,273.52		
Sep 2023	26,09,102.56	1,41,829.04	5.75
Oct 2023	26,16,561.42	7,458.86	0.29
Nov 2023	27,70,841.24	1,54,279.82	5.90
Dec 2023	29,26,567.88	1,55,726.64	5.62
Jan 2024	29,63,855.40	37,287.52	1.27
Feb 2024	30,28,735.59	64,880.19	2.19
Mar 2024	31,39,040.03	1,10,304.44	3.64
Apr 2024	33,05,832.49	1,66,792.46	5.31
May 2024	33,92,540.79	86,708.30	2.62
Jun 2024	36,57,375.21	2,64,834.42	7.81
Jul 2024	35,70,553.72	-86,821.49	-2.37

Consolidated Portfolio for Accounts for the Month



Asset Class	Value	Percentage
Equity	2,78,639.15	7.80
Mutual Fund Folios	30,32,853.93	84.94
Mutual Funds Held in Demat Form	297.00	0.01
Others	2,58,763.64	7.25
Total	35,70,553.72	100.00



CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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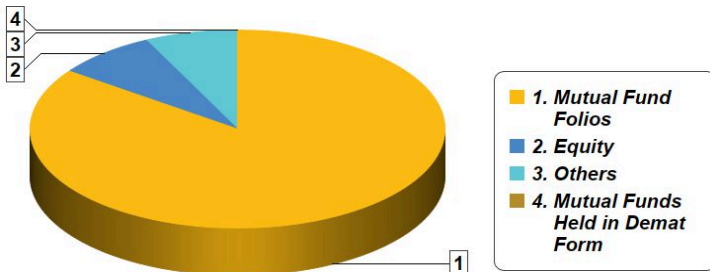
KARTHIK MUNGAMURU NAGA SAI

KARTHIK MUNGAMURU NAGA SAI

18 85 M E S COLONY NEAR VAISHNAVI TEMPLE ALWAL
TIRUMALAGIRI HYDERABAD HYDERABAD , 500015
TELANGANA INDIA

Attention: SEBI vide its circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 mandated depositories to issue a Consolidated Account Statement (CAS) to view all investments held in CDSL/NSDL/Mutual Funds. We trust this initiative by SEBI would be beneficial to you.

Total Portfolio Value across investments ₹ 35,70,553.72 as on 31-07-2024



Assets Class	Value in ₹	%
Mutual Fund Folios	30,32,853.93	84.94
Equity	2,78,639.15	7.80
Others	2,58,763.64	7.25
Mutual Funds Held in Demat Form	297.00	0.01
Total	35,70,553.72	100.00

DEMAT ACCOUNTS HELD WITH CDSL

DP Name : HDFC SECURITIES LIMITED-DP86700

Nominee : Not Registered

Account Status : Active

BSDA : NO

Smart Registration : Registered

BO Status : INDIVIDUAL

RGESS : NO

Frozen Status : Not Frozen

BO ID : 1209500000007919

Email Id : karthikmns@gmail.com

BO Sub Status : Individual- Resident
Negative Nomination

Mobile No : XXXXXX9661

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-07-2024 TO 31-07-2024

No Transaction during the period

Nil Holding

DP Name : MONEYLICIOUS SECURITIES PRIVATE LIMITED

Nominee : Not Registered

Account Status : Active

BSDA : NO

Smart Registration : Registered

BO Status : INDIVIDUAL

RGESS : NO

Frozen Status : Not Frozen

BO ID : 1208340000090943

Email Id : karthikmns@gmail.com

BO Sub Status : Individual- Resident
Negative Nomination

Mobile No : XXXXXX9661



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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KARTHIK MUNGAMURU NAGA SAI

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-07-2024 TO 31-07-2024

No Transaction during the period

Nil Holding

DP Name : ZERODHA BROKING LIMITED

Nominee : Registered

Account Status : Active

BSDA : NO

Smart Registration : Registered

BO ID : 1208160005566195

BO Status : INDIVIDUAL

RGESS : NO

Frozen Status : Not Frozen

Email Id : KARTHIKMNS@GMAIL.COM

BO Sub Status : Individual-Resident

Mobile No : XXXXXX9661

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-07-2024 TO 31-07-2024

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE674K01013	ADITYA BIRLA CAPITAL LIMITED # EQUITY SHARES	OF-DR TD:539965 TX:775295 1208340017870608	12-07-2024	305.000	--	305.000	0.000	0
		ON-CR TD:405361 TX:518474 1208160000000061 SET:1211232024131	15-07-2024		10.000	--	10.000	0
		OF-DR TD:841837 TX:568914 1208340017870608	16-07-2024		--	10.000	0.000	0
IN0020200088	GOVT OF INDIA#2.5% SGB 2020-21 SERIES II 2028-LOAN CODE 23150 - RED DT 19.05.2028	ON-CR TD:465448 TX:863572 1208160000000061 SET:1211232024137	24-07-2024	3.000	2.000	--	5.000	0
INE009A01021	INFOSYS LIMITED - EQUITY SHARES OF RS 5/- EACH	EP-DR Txn:79812271 CtBo:1100001100019678 1211232024129	11-07-2024	5.000	--	5.000	0.000	0
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	ON-CR TD:184807 TX:325718 1208160000000061 SET:1211232024138	25-07-2024	539.000	10.000	--	549.000	0
INE101A01026	MAHINDRA & MAHINDRA EQUITY SHARES - EQUITY SHARES OF RS 5/- AFTER SUB DIVISION	ON-CR TD:211608 TX:975494 1208160000000061 SET:1211232024129	11-07-2024	35.000	2.000	--	37.000	0
		OF-DR TD:539964 TX:775293 1208340017870608	12-07-2024		--	37.000	0.000	0
INE095N01031	NBCC (INDIA) LIMITED#NEW EQUITY SHARES FACE VALUE RE. 1/- AFTER SUB DIVISION	ON-CR TD:905928 TX:371541 1208160000000061 SET:1211232024123	03-07-2024	150.000	5.000	--	155.000	0



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
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Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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KARTHIK MUNGAMURU NAGA SAI

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
		OF-DR TD:250719 TX:176411 1208340017870608	11-07-2024		--	155.000	0.000	0

HOLDING STATEMENT AS ON 31-07-2024

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE674K01013	ADITYA BIRLA CAPITAL LIMITED # EQUITY SHARES	--	--	--	--	--	226.900	0.00
IN0020190107	GOVT OF INDIA#2.5% SGB 2019-20 SERIES III 2027-LOAN CODE 21892 - RED DT 14.08.2027	3.000	--	--	--	3.000	7662.000	22,986.00
IN0020190388	GOVT OF INDIA#2.5% SGB 2019-20 SERIES VI 2027-LOAN CODE 22330 - RED DT 30.10.2027	3.000	--	--	--	3.000	7391.000	22,173.00
IN0020200088	GOVT OF INDIA#2.5% SGB 2020-21 SERIES II 2028-LOAN CODE 23150 - RED DT 19.05.2028	5.000	--	--	--	5.000	7500.000	37,500.00
IN0020200104	GOVT OF INDIA#2.5% SGB 2020-21 SERIES III 2028-LOAN CODE 23239 - RED DT 16.06.2028	3.000	--	--	--	3.000	7468.120	22,404.36
IN0020200377	GOVT OF INDIA#2.5% SGB 2020-21 SERIES IX 2029-LOAN CODE 29848 - RED DT 05.01.2029	3.000	--	--	--	3.000	7545.000	22,635.00
IN0020210145	GOVT OF INDIA#2.5% SGB 2021-22 SERIES VI 2029-LOAN CODE 30711 - RED DT 07.09.2029	3.000	--	--	--	3.000	7520.000	22,560.00
IN0020210178	GOVT OF INDIA#2.5% SGB 2021-22 SERIES VII 2029-LOAN CODE 30898 - RED DT 02.11.2029	3.000	--	--	--	3.000	7430.000	22,290.00
IN0020220169	GOVT OF INDIA#2.5% SGB 2022-23 SERIES IV 2031-LOAN CODE 32707 - RED DT 14.03.2031	3.000	--	--	--	3.000	7842.000	23,526.00
IN0020230069	GOVT OF INDIA#2.5% SGB 2023-24 SERIES I 2031-LOAN CODE 33076 - RED DT 27.06.2031	4.000	--	--	--	4.000	7797.560	31,190.24
IN0020230093	GOVT OF INDIA#2.5% SGB 2023-24 SERIES II 2031-LOAN CODE 33388 - RED DT 20.09.2031	4.000	--	--	--	4.000	7874.760	31,499.04



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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KARTHIK MUNGAMURU NAGA SAI

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE009A01021	INFOSYS LIMITED - EQUITY SHARES OF RS 5/- EACH	--	--	--	--	--	1868.050	0.00
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	549.000	--	--	--	549.000	495.050	2,71,782.45
INE101A01026	MAHINDRA & MAHINDRA EQUITY SHARES - EQUITY SHARES OF RS 5/- AFTER SUB DIVISION	--	--	--	--	--	2907.200	0.00
INE095N01031	NBCC (INDIA) LIMITED#NEW EQUITY SHARES FACE VALUE RE. 1/- AFTER SUB DIVISION	--	--	--	--	--	181.100	0.00
INF732E01037	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES	0.297	--	--	--	0.297	1000.000	297.00
INE982J01020	ONE97 COMMUNICATIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	12.000	--	--	--	12.000	494.100	5,929.20
INE528G01035	YES BANK LIMITED#NEW EQUITY SHARES OF FV RS. 2/-	35.000	--	--	--	35.000	26.500	927.50
Portfolio Value ₹ 5,37,699.79 as on 31-07-2024								

For any queries regarding demat account statement, please contact your respective Depository Participant.



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Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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KARTHIK MUNGAMURU NAGA SAI

"You do not have demat accounts in NSDL for this PAN pattern"



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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KARTHIK MUNGAMURU NAGA SAI

MUTUAL FUND UNITS HELD WITH MF/RTA

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-07-2024 TO 31-07-2024

Axis Mutual Fund

EFDG - Axis Bluechip Fund - Direct Growth

Folio No : 910164350965/0 Mode of Holding : Single KYC of Investor/s : KYC OK Nominee : Registered
ISIN : INF846K01DP8 UCC : MFAXIS0001 Mobile No : XXXXXX9661 Email : karthikmns@gmail.com

No Transaction during the period

EFDG - Axis Bluechip Fund - Direct Growth

Folio No : 91046458786/0 Mode of Holding : Single KYC of Investor/s : KYC OK Nominee : Registered
ISIN : INF846K01DP8 UCC : MFAXIS0001 Mobile No : XXXXXX9661 Email : karthikmns@gmail.com

No Transaction during the period

Mirae Asset Mutual Fund

PFD1 - Mirae Asset Aggressive Hybrid Fund (formerly Mirae Asset Hybrid-Equity Fund) - Direct Plan

Folio No : 79917804586/0 Mode of Holding : Single KYC of Investor/s : KYC OK Nominee : Registered
ISIN : INF769K01DH9 UCC : MFMIRA0031 Mobile No : XXXXXX9661 Email : karthikmns@gmail.com

No Transaction during the period

PGIM India Mutual Fund

MOG1 - PGIM India Midcap Opportunities Fund - Direct Plan - Growth

Folio No : 9108387544/0 Mode of Holding : Single KYC of Investor/s : KYC OK Nominee : Registered
ISIN : INF663L01DV3 UCC : Mobile No : XXXXXX9661 Email : karthikmns@gmail.com

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				7597.072			
02-07-2024	Purchase 10997346	5999.7	71.47	71.47	83.947	.3	0	0
19-07-2024	Purchase 11178537	4999.75	70.48	70.48	70.939	.25	0	0
24-07-2024	Purchase 11211658	7499.63	71.28	71.28	105.214	.37	0	0
	Closing Balance				7857.172			



CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

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KARTHIK MUNGAMURU NAGA SAI

Quant Mutual Fund

IBDG - quant Small Cap Fund - Direct Plan Growth

Folio No : 51029873466/0		Mode of Holding : Single		KYC of Investor/s : KYC OK		Nominee : Registered		
ISIN : INF966L01689		UCC :		Mobile No : XXXXXX9661		Email : karthikmns@gmail.com		
Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				516.961			
02-07-2024	Additional Purchase 44237049	4999.75	289.0342	289.0342	17.298	.25	0	0
	Closing Balance				534.259			

SBI Mutual Fund

D079B - SBI Savings Fund - Direct Plan - Growth

Folio No : 27868853		Mode of Holding : Single		KYC of Investor/s : KYC OK		Nominee : Registered		
ISIN : INF200K01SZ5		UCC : MFSBIM0052		Mobile No : XXXXXX9661		Email : karthikmns@gmail.com		
Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				2008.025			
16-07-2024	Redemption(DC-HDFC Bank) 946956322	-83017.16	41.3427	41.3427	-2008.025	0	0	0
	Closing Balance				0			

UTI Mutual Fund

NID2 - UTI Nifty 50 Index Fund - Direct Plan

Folio No : 577353777045/0		Mode of Holding : Single		KYC of Investor/s : KYC OK		Nominee : Registered	
ISIN : INF789F01XA0		UCC : 120716		Mobile No : XXXXXX9661		Email : karthikmns@gmail.com	
No Transaction during the period							

NID2 - UTI Nifty 50 Index Fund - Direct Plan

Folio No : 599321322125/0		Mode of Holding : Single		KYC of Investor/s : KYC OK		Nominee : Registered		
ISIN : INF789F01XA0		UCC : 120716		Mobile No : XXXXXX9661		Email : karthikmns@gmail.com		
Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				5258.752			
02-07-2024	Purchase 18276744	5999.7	166.222	166.222	36.095	.3	0	0
08-07-2024	Purchase 18448398	6999.65	167.5988	167.5988	41.764	.35	0	0
	Closing Balance				5336.611			



CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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KARTHIK MUNGAMURU NAGA SAI

MUTUAL FUND UNITS HELD AS ON 31-07-2024

Scheme Name	ISIN	Folio No.	Closing Bal (Units)	NAV (₹)	Cumulative Amount Invested (in INR)	Valuation (₹)
EFDG - Axis Bluechip Fund - Direct Growth	INF846K01DP8	910164350965/0	102.391	68.43	5,000.00	7,006.62
EFDG - Axis Bluechip Fund - Direct Growth	INF846K01DP8	91046458786/0	15110.335	68.43	5,94,900.00	10,34,000.22
PFD1 - Mirae Asset Aggressive Hybrid Fund (formerly Mirae Asset Hybrid-Equity Fund) - Direct Plan	INF769K01DH9	79917804586/0	9215.141	36.179	1,93,500.00	3,33,394.59
MOG1 - PGIM India Midcap Opportunities Fund - Direct Plan - Growth	INF663L01DV3	9108387544/0	7857.172	72.89	4,10,500.00	5,72,709.27
IBDG - quant Small Cap Fund - Direct Plan Growth	INF966L01689	51029873466/0	534.259	298.3087	1,15,000.00	1,59,374.11
D079B - SBI Savings Fund - Direct Plan - Growth	INF200K01SZ5	27868853	0	41.4651	0.00	0.00
NID2 - UTI Nifty 50 Index Fund - Direct Plan	INF789F01XA0	577353777045/0	48.946	172.0099	6,000.00	8,419.20
NID2 - UTI Nifty 50 Index Fund - Direct Plan	INF789F01XA0	599321322125/0	5336.611	172.0099	6,28,539.00	9,17,949.92
Grand Total					19,53,439.00	30,32,853.93

Load Structures

IDCW - Income Distribution and Capital Withdrawal

- EFDG - Axis Bluechip Fund - Direct 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 Units are redeemed or Switched out within 12 months from the date of allotment w.e.f., 01/10/2013.3% is payable if Units are redeemed /switched-out within 6 months from the date of allotment.2% is payable if Units are redeemed /switched-out after 6 months and upto 12 months from the date of allotment.1% is payable if Units are redeemed /switched-out after 12 months and upto 24 months from the date of allotment. w.e.f 01/10/2012. 1% if Units are redeemed or Switched out within 12 months from the date of allotment w. e.f 01/01/2010. Axis Equity Fund has been renamed as Axis Bluechip Fund w.e.f 18/05/2018.
- PFD1 - Mirae Asset Aggressive Hybrid Fund (formerly Mirae Asset Hybrid-Equity Fund) - Direct Plan** : Entry Load: Nil and Exit Load : For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemption of investor who have not opted for SWP (Inc Switch out, STP out) and If redeemed within 1 year (365 Days) from the date of allotment Exit load is 1% and after 365 days from the date of allotment Exit load is NIL.
- MOG1 - 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;
- IBDG - quant Small Cap Fund - Direct Plan Growth** : Entry Load NIL, Exit Load - 1.00% if redeemed with in 365 days from the date of allotment.NIL if redeemed after 365 days from the date of allotment of units.
- D079B - SBI Savings Fund - Direct Plan - Growth** : Entry Load : N.A.; Exit Load - W.e.f :22-Apr-2024 : NIL. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time. 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.
- NID2 - UTI Nifty 50 Index Fund - Direct Plan** : W.e.f. 02-05-2016 - Entry load and Exit load : Nil.

Notes: All unit allotments are subject to realization of payment; The pending MF transactions as on the last date of previous month would be reflected in the next monthly statement.

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments

CDSL Demat Account
DetailsNSDL Demat
Account Details

MF Details

Notes

About CDSL

NOTES TO CAS

1. If you approach your DP/MF for your statement, you would receive statement pertaining to only the demat account(s) or folio(s) maintained by such DP or MF.
2. The information reflected in CAS about mutual fund investment and investments held in demat accounts with NSDL is solely based on the information received respectively from Asset Management Companies (AMC)/ RTA and NSDL. In case of any queries related to such information, kindly approach the respective AMC/RTA or NSDL, as the case may be. In case of any discrepancies in folio/s /demat accounts, KYC Status, data, holding, units, securities etc. in CAS due to error, if any, in consolidation or whatsoever reason, the records as per the respective Mutual Fund/RTA/Depository will be treated as final and will prevail. In such cases, investors should revert within 10 days to the respective DP/ RTA or the Mutual Fund.
3. Queries if any for the NPS PRAN may be indicated to the respective POS for any clarification on the same.
4. In case you do not desire to receive this statement going forward or you do not want to receive CAS from CDSL you are required to indicate the same to your Depository Participant with CDSL.
5. In case of any queries or clarifications regarding the transactions or holdings in your demat account statement, kindly contact your respective Depository Participant and for transactions or holdings or any information pertaining to MF units, kindly contact the MF/RTA. For queries / complaints regarding receipt of CAS kindly write to us quoting your 16 digit demat account number and PAN of first holder at cas@cdslindia.com.
6. We request you to contact your DP at the earliest if you have neither provided nomination details nor confirmation for opting out of nomination as yet. Please refer to our communique no. CDSL/OPS/DP/POLCY/2022/107 dated February 25, along with SEBI circular nos. SEBI/HO/MIRSD/MIRSD_RTAMB/P/CIR/2022/23 dated February 24, 2022.
7. To file a grievance against any market participant in accordance with SEBI Master Circular dated December 28, 2023 (as amended from time to time), please visit <https://smartodr.in/login> and follow the steps given therein.
8. The valuation of transaction / holding is calculated based on the Closing Price or NAV of the Securities / Mutual Fund Units, as reported by the Stock Exchanges / AMFI. For Unlisted Securities and where Closing Price or NAV is not available, the last Traded Price or NAV is considered while calculating the valuation. Further, for Securities or Mutual Fund Units where available Traded Price or NAV reported by the Stock Exchange or AMFI is beyond one year, Face Value of an ISIN is considered while calculating the valuation.



CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM AND INVESTMENTS IN MUTUAL FUNDS

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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ABOUT CDSL

Your depository, CDSL, was set up with the objective of providing convenient, dependable and secure depository services at affordable costs to all market participants. CDSL is promoted by BSE Limited jointly with leading banks such as State Bank of India, Bank of India, Bank of Baroda, HDFC Bank, Standard Chartered Bank and Union Bank of India.

As security and safety of your assets is of paramount importance to us, CDSL has committed itself to the highest level of information security practices. CDSL has been awarded the coveted ISO 27001 certificate. CDSL is one of the few depository institutions in the world to be awarded ISO22301:2012 certification for its Business Continuity Management Systems in June 2013 which is a step to assure all its stakeholders across the world of uninterrupted operations of its depository services.

Highlights of some of the facilities provided by your depository:

I. Free Internet enabled services 'Easi' and 'Easiest': to manage your securities 'anytime-anywhere' in an efficient and convenient manner, all in a state-of-the art secure environment:

- **Easi (Electronic access to securities information):** Convenient, easy to operate facility for viewing details of your demat account(s).
- **Easiest (Electronic access to securities information and execution of secured transactions):** Facility to execute transactions from your demat account(s) over the internet, anytime, anywhere.

For the instructions submitted by you through easiest, you are not required to submit instruction slip to the DP.

II. Mobile Application: CDSL has launched Myeasi App for Android, Windows and IOS Mobile users. The App has features, listed below which can be used by CDSL's Easi- Easiest users with the same user credentials. CDSL has also provided with the registration facility for those users who have not registered for easi-easiest:

- **Holding Details:** View details of holdings with valuation as of previous day closing price. Download Holdings inPDF format is also made available.
- **Transaction Inquiry: View transactions for any 30 day window in your demat account.**
- **Corporate Announcement:** Monitor corporate announcements for securities held in your account and of 25 additional ISINs of your choice.
- **Transaction setup:** Easiest 'trusted' users can set up their transactions.
- **Freeze/Unfreeze:** Easiest users can view and set up freeze and unfreeze.
- **Miscellaneous:** Registration, Edit profile (e-mail ID and mobile number), Easi users can upgrade to Easiest, Forgot Password Edit grouping (i.e. view multiple demat accounts through a single log in), Register for CDSLs SMART (SMS Alert) facility.

III. E Locker Facility: CDSL has introduced a e-locker facility to securely store and retrieve all your financial information. You can now record details of all your financial instruments, set alerts and keep track of the same. The financial information which can be recorded are fixed deposit details, Monthly Income schemes, Card related information, Post Office related schemes, Insurance schemes, Capital Market schemes and any other financial information that is to be recorded. This facility is a value added service to the existing users of eLocker which is currently being provided to all easi - easiest users for storing/accessing/sharing their important documents.

IV. E-voting System: Enables investors to cast their votes pertaining to company resolutions through the internet till the closure of an e-Voting event. Currently 5300 companies have signed the agreement with CDSL for availing of its e-Voting facility of which 4700 companies have used CDSL's e-Voting platform to conduct electronic voting for AGMs and postal ballot resolutions on more than 20000 occasions.

V. CDSL Chatbot Facility: CDSL has introduced a CHATBOT facility on CDSL's website www.cdslindia.com, which aims to help us serve our demat account holders in a better and faster way, through use of technology to understand the query and provide instantaneous response. Currently the facility enables a demat account holder to resolve their queries related to Demat account opening, Dematerialisation, Rematerialisation, Settlement and other queries related to demat account and internet based facility easi/easiest. User also has the facility of selecting his query from the multiple questions made available on the CHATBOT.
