



UPSTOX SECURITIES PRIVATE LIMITED
Registered Office: 809, New Delhi House, Barakhamba
Road, Connaught Place, New Delhi-110001.
CIN: U65100DL2021PTC376860
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Compliance Officer: Manoj Agrawal

Corporate Address
30th Floor, Sunshine Tower,
Senapati Bapat Marg, Dadar (West)
Mumbai-400013

Account statement dated 20/01/2025

UCC code :	CC5663		
Name :	PADMANABAN ARUNACHALAM	Registered Address :	As per demat(Refer CMR)
Email :	padmanaban856@gmail.com	Nomination :	-
Mobile :	9962347054	FATCA Status :	Yes
Pan :	CCHPP8523Q	CKYC Status :	Yes
DP ID :	12081800	Primary Bank :	ICICI BANK LTD
Ben ID :	12494851	Bank Account No :	154701519792

FUND NAME	FOLIO NO.	UNITS	PURCHASED (RS.)	CURRENT (RS.)	PROFIT / LOSS (%)	SCHEME CODE
ICICI PRUDENTIAL TECHNOLOGY FUND - DIRECT PLAN - IDCW PAYOUT	22749999/76	243.28	27998.60	36078.42	8079.82	8020P-DP
SBI TECHNOLOGY OPPORTUNITIES FUND DIRECT GROWTH	32110434	12.531	1999.92	3118.35	1118.43	SBD034G-GR
UTI NIFTY 50 INDEX FUND-DIRECT GROWTH PLAN-GROWTH	588362992756	49.056	7999.60	7875.76	-123.84	UTNID2-GR
MOTILAL OSWAL MIDCAP FUND - DIRECT GROWTH	91092092831	4.05	499.98	465.52	-34.46	MOFMGD-GR
DSP ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	9024198/09	69.432	9999.50	9990.85	-8.65	DS739-GR
TATA DIGITAL INDIA FUND DIRECT PLAN GROWTH	8470552/16	252.587	10999.56	15229.63	4230.07	TADIFGZ-GR
HDFC FLEXICAP FUND - DIRECT PLAN - GROWTH OPTION	29244861/74	0.354	689.97	697.04	7.07	02T-GR
KOTAK SMALL CAP FUND - DIRECT PLAN - GROWTH	10631225/22	141.703	32098.40	42953.01	10854.61	KO104D-GR
SBI GOLD FUND - DIRECT PLAN - GROWTH	32110434	41.549	999.96	1027.00	27.04	SBD246G-GR
TATA ELSS TAX SAVER FUND DIRECT PLAN GROWTH	8470552/16	39.904	1999.90	1932.71	-67.19	TATSFGZ-GR
ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - GROWTH-DIRECT PLAN	1043926473	35.537	4999.75	7213.66	2213.91	BS16Z-GR

Order History (Completed) :

FUND NAME	FOLIO NO	ORDER DATE	TYPE	UNITS	AMOUNT (RS.)
Parag Parikh ELSS Tax Saver Fund Direct Growth		17-01-2025	Buy		1000.0
Parag Parikh ELSS Tax Saver Fund Direct Growth		17-01-2025	Buy		1000.0
Tata ELSS Tax Saver Fund Growth Direct Plan	8470552/16	17-01-2025	Buy		1000.0
Motilal Oswal Midcap Direct Growth	91092092831	17-01-2025	Buy		500.0
Kotak Small Cap Direct Growth	10631225/22	10-01-2025	Buy	3.23	1000.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	06-01-2025	Buy	6.60	1000.0
DSP ELSS Tax Saver Fund Direct Plan Growth	9024198/09	02-01-2025	Buy	6.58	1000.0
SBI Gold Fund Direct Plan Growth	32110434	01-01-2025	Buy	21.03	500.0
Tata ELSS Tax Saver Fund Growth Direct Plan	8470552/16	01-01-2025	Buy	19.91	1000.0
Kotak Small Cap Direct Growth	10631225/22	10-12-2024	Buy	3.02	1000.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	04-12-2024	Buy	6.52	1000.0
DSP ELSS Tax Saver Fund Direct Plan Growth	9024198/09	02-12-2024	Buy	6.60	1000.0
Motilal Oswal Midcap Direct Growth	91092092831	28-11-2024	Buy	4.05	500.0
Kotak Small Cap Direct Growth	10631225/22	11-11-2024	Buy	3.14	1000.0
UTI Nifty 50 Index Fund-Growth Option- Direct	588362992756	04-11-2024	Buy	6.03	1000.0

DSP ELSS Tax Saver Fund Direct Plan Growth	9024198/09	04-11-2024	Buy	6.66	1000.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	04-11-2024	Buy	6.96	1000.0
Tata ELSS Tax Saver Fund Growth Direct Plan	8470552/16	01-11-2024	Buy	19.99	1000.0
Aditya Birla Sun Life Digital India Fund Direct Plan Growth	1043926473	01-11-2024	Buy	5.02	1000.0
SBI Gold Fund Direct Plan Growth	32110434	01-11-2024	Buy	20.52	500.0
HDFC Flexi Cap Fund -Direct Plan - Growth Option	29244861/74	17-10-2024	Buy	.14	290.0
Kotak Small Cap Direct Growth	10631225/22	10-10-2024	Buy	3.00	1000.0
Tata Digital India Fund Direct Growth	8470552/16	07-10-2024	Buy	8.38	500.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	04-10-2024	Buy	6.70	1000.0
UTI Nifty 50 Index Fund-Growth Option- Direct	588362992756	03-10-2024	Buy	5.79	1000.0
DSP ELSS Tax Saver Fund Direct Plan Growth	9024198/09	03-10-2024	Buy	6.45	1000.0
Kotak Small Cap Direct Growth	10631225/22	10-09-2024	Buy	3.04	1000.0
Tata Digital India Fund Direct Growth	8470552/16	06-09-2024	Buy	8.36	500.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	04-09-2024	Buy	6.69	1000.0
UTI Nifty 50 Index Fund-Growth Option- Direct	588362992756	02-09-2024	Buy	5.73	1000.0
DSP ELSS Tax Saver Fund Direct Plan Growth	9024198/09	02-09-2024	Buy	6.40	1000.0
Kotak Small Cap Direct Growth	10631225/22	12-08-2024	Buy	3.20	1000.0
Tata Digital India Fund Direct Growth	8470552/16	06-08-2024	Buy	8.94	500.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl		05-08-2024	Buy		1000.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl		05-08-2024	Buy		1000.0
UTI Nifty 50 Index Fund-Growth Option- Direct	588362992756	02-08-2024	Buy	5.87	1000.0
DSP ELSS Tax Saver Fund Direct Plan Growth	9024198/09	02-08-2024	Buy	6.59	1000.0
Kotak Small Cap Direct Growth	10631225/22	10-07-2024	Buy	3.16	1000.0
Tata Digital India Fund Direct Growth	8470552/16	08-07-2024	Buy	9.31	500.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl		04-07-2024	Buy		1000.0
UTI Nifty 50 Index Fund-Growth Option- Direct	588362992756	02-07-2024	Buy	6.02	1000.0
DSP ELSS Tax Saver Fund Direct Plan Growth	9024198/09	02-07-2024	Buy	6.87	1000.0
Kotak Small Cap Direct Growth	10631225/22	10-06-2024	Buy	3.42	1000.0
HDFC Flexi Cap Fund -Direct Plan - Growth Option	29244861/74	07-06-2024	Buy	.11	200.0
HDFC Flexi Cap Fund -Direct Plan - Growth Option	29244861/74	07-06-2024	Buy		200.0
Tata Digital India Fund Direct Growth	8470552/16	06-06-2024	Buy	10.33	500.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl		04-06-2024	Buy		1000.0
UTI Nifty 50 Index Fund-Growth Option- Direct	588362992756	03-06-2024	Buy	6.64	1000.0
DSP ELSS Tax Saver Fund Direct Plan Growth	9024198/09	03-06-2024	Buy	7.77	1000.0
ICICI Prudential Bluechip Fund Direct Plan Growth		28-05-2024	Buy		110.0
HDFC Flexi Cap Fund -Direct Plan - Growth Option	29244861/74	23-05-2024	Buy	.11	200.0
Kotak Small Cap Direct Growth	10631225/22	21-05-2024	Buy	.36	100.0
Kotak Small Cap Direct Growth	10631225/22	10-05-2024	Buy	3.76	1000.0
Tata Digital India Fund Direct Growth	8470552/16	06-05-2024	Buy	10.52	500.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	06-05-2024	Buy	8.07	1000.0
UTI Nifty 50 Index Fund-Growth Option- Direct	588362992756	02-05-2024	Buy	6.49	1000.0
DSP ELSS Tax Saver Fund Direct Plan Growth	9024198/09	02-05-2024	Buy	7.64	1000.0
ICICI Prudential Nifty 50 Index Plan Direct Growth		02-05-2024	Buy		1000.0
Quant ELSS Tax Saver Growth Option Direct Plan		02-05-2024	Buy		5000.0
Kotak Small Cap Direct Growth	10631225/22	10-04-2024	Buy	3.81	1000.0
Tata Digital India Fund Direct Growth	8470552/16	08-04-2024	Buy	10.15	500.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	04-04-2024	Buy	7.82	1000.0
ICICI Prudential Nifty 50 Index Plan Direct Growth		01-04-2024	Buy		1000.0
Kotak Small Cap Direct Growth	10631225/22	11-03-2024	Buy	4.01	1000.0
Tata Digital India Fund Direct Growth	8470552/16	06-03-2024	Buy	10.06	500.0