



**UPSTOX SECURITIES PRIVATE LIMITED**  
Registered Office: 809, New Delhi House, Barakhamba  
Road, Connaught Place, New Delhi-110001.  
CIN: U65100DL2021PTC376860  
Tel/Fax: 23753793-94, 23318038-39  
E-mail: [contact@upstox.com](mailto:contact@upstox.com)  
Compliance Officer: Manoj Agrawal

**Corporate Address**  
30<sup>th</sup> Floor, Sunshine Tower,  
Senapati Bapat Marg, Dadar (West)  
Mumbai-400013

**Account statement dated 03/02/2025**

UCC code :	CC5663		
Name :	PADMANABAN ARUNACHALAM	Registered Address :	As per demat(Refer CMR)
Email :	padmanaban856@gmail.com	Nomination :	Subalakshmi P
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	36163.57	8164.97	8020P-DP
SBI TECHNOLOGY OPPORTUNITIES FUND DIRECT GROWTH	32110434	12.531	1999.92	3069.54	1069.62	SBD034G-GR
UTI NIFTY 50 INDEX FUND-DIRECT GROWTH PLAN-GROWTH	588362992756	49.056	7999.60	7981.63	-17.97	UTNID2-GR
MOTILAL OSWAL MIDCAP FUND - DIRECT GROWTH	91092092831	4.05	499.98	444.09	-55.89	MOFMGD-GR
DSP ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	9024198/09	69.432	9999.50	9954.88	-44.62	DS739-GR
TATA DIGITAL INDIA FUND DIRECT PLAN GROWTH	8470552/16	252.587	10999.56	15010.71	4011.15	TADIFGZ-GR
HDFC FLEXICAP FUND - DIRECT PLAN - GROWTH OPTION	29244861/74	0.354	689.97	700.11	10.14	02T-GR
KOTAK SMALL CAP FUND - DIRECT PLAN - GROWTH	10631225/22	141.703	32098.40	41618.17	9519.77	KO104D-GR
SBI GOLD FUND - DIRECT PLAN - GROWTH	32110434	41.549	999.96	1058.96	59.0	SBD246G-GR
TATA ELSS TAX SAVER FUND DIRECT PLAN GROWTH	8470552/16	39.904	1999.90	1891.92	-107.98	TATSFGZ-GR
PARAG PARIKH ELSS TAX SAVER FUND - DIRECT PLAN-GROWTH	16317036	31.511	999.95	1009.43	9.48	PPTSFGZ-GR
ADITYA BIRLA SUN LIFE DIGITAL INDIA FUND - GROWTH-DIRECT PLAN	1043926473	35.537	4999.75	7097.81	2098.06	BS16Z-GR

**Order History ( Completed ) :**

FUND NAME	FOLIO NO	ORDER DATE	TYPE	UNITS	AMOUNT (RS.)
Parag Parikh ELSS Tax Saver Fund Direct Growth	16317036	17-01-2025	Buy	31.51	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
DSP ELSS Tax Saver Fund Direct Plan Growth	9024198/09	04-03-2024	Buy	7.88	1000.0
UTI Nifty 50 Index Fund-Growth Option- Direct	588362992756	04-03-2024	Buy	6.50	1000.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	04-03-2024	Buy	7.61	1000.0
ICICI Prudential Nifty 50 Index Plan Direct Growth		19-02-2024	Buy		1000.0
Kotak Small Cap Direct Growth	10631225/22	12-02-2024	Buy	3.98	1000.0
Tata Digital India Fund Direct Growth	8470552/16	06-02-2024	Buy	9.88	500.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	05-02-2024	Buy	7.63	1000.0
Kotak Small Cap Direct Growth	10631225/22	10-01-2024	Buy	3.93	1000.0
Tata Digital India Fund Direct Growth	8470552/16	08-01-2024	Buy	10.81	500.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	04-01-2024	Buy	8.16	1000.0
Kotak Small Cap Direct Growth	10631225/22	11-12-2023	Buy	4.08	1000.0
Tata Digital India Fund Direct Growth	8470552/16	06-12-2023	Buy	11.30	500.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	04-12-2023	Buy	8.54	1000.0
Kotak Small Cap Direct Growth	10631225/22	10-11-2023	Buy	4.36	1000.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	06-11-2023	Buy	9.04	1000.0
Tata Digital India Fund Direct Growth	8470552/16	06-11-2023	Buy	12.13	500.0
Kotak Small Cap Direct Growth	10631225/22	10-10-2023	Buy	4.40	1000.0
Tata Digital India Fund Direct Growth	8470552/16	06-10-2023	Buy	12.02	500.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	04-10-2023	Buy	9.00	1000.0
Kotak Small Cap Direct Growth	10631225/22	11-09-2023	Buy	4.37	1000.0
Tata Digital India Fund Direct Growth	8470552/16	06-09-2023	Buy	11.98	500.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	04-09-2023	Buy	8.90	1000.0
Kotak Small Cap Direct Growth	10631225/22	10-08-2023	Buy	4.53	1000.0
Tata Digital India Fund Direct Growth	8470552/16	07-08-2023	Buy	12.51	500.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	04-08-2023	Buy	8.97	1000.0
Kotak Small Cap Direct Growth	10631225/22	10-07-2023	Buy	4.74	1000.0
Tata Digital India Fund Direct Growth	8470552/16	06-07-2023	Buy	13.03	500.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	04-07-2023	Buy	9.33	1000.0
Kotak Small Cap Direct Growth	10631225/22	12-06-2023	Buy	4.88	1000.0
Tata Digital India Fund Direct Growth	8470552/16	06-06-2023	Buy	13.65	500.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	05-06-2023	Buy	9.56	1000.0
Kotak Small Cap Direct Growth	10631225/22	10-05-2023	Buy	5.25	1000.0
Tata Digital India Fund Direct Growth	8470552/16	08-05-2023	Buy	14.26	500.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	04-05-2023	Buy	10.09	1000.0
Kotak Small Cap Direct Growth	10631225/22	10-04-2023	Buy	5.44	1000.0
Aditya Birla Sun Life Digital India Fund Direct Plan Growth	1043926473	06-04-2023	Buy	7.72	1000.0
Tata Digital India Fund Direct Growth	8470552/16	06-04-2023	Buy	14.04	500.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	05-04-2023	Buy	9.87	1000.0
SBI Technology Opportunities Fund Direct Growth	32110434	05-04-2023	Buy	3.22	500.0
Kotak Small Cap Direct Growth	10631225/22	10-03-2023	Buy	5.43	1000.0
Aditya Birla Sun Life Digital India Fund Direct Plan Growth	1043926473	06-03-2023	Buy	7.53	1000.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	06-03-2023	Buy	9.58	1000.0
SBI Technology Opportunities Fund Direct Growth	32110434	06-03-2023	Buy	3.12	500.0
Tata Digital India Fund Direct Growth	8470552/16	06-03-2023	Buy	13.65	500.0
Kotak Small Cap Direct Growth	10631225/22	10-02-2023	Buy	5.40	1000.0
Aditya Birla Sun Life Digital India Fund Direct Plan Growth	1043926473	06-02-2023	Buy	7.56	1000.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	06-02-2023	Buy	9.42	1000.0
SBI Technology Opportunities Fund Direct Growth	32110434	06-02-2023	Buy	3.07	500.0
Tata Digital India Fund Direct Growth	8470552/16	06-02-2023	Buy	13.53	500.0
Kotak Small Cap Direct Growth	10631225/22	10-01-2023	Buy	5.41	1000.0

ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	04-01-2023	Buy	9.82	1000.0
Tata Digital India Fund Direct Growth	8470552/16	12-12-2022	Buy	13.78	500.0
Nippon India Small Cap Fund - Direct Plan - Growth Plan		12-12-2022	Buy		500.0
SBI Technology Opportunities Fund Direct Growth	32110434	12-12-2022	Buy	3.13	500.0
Aditya Birla Sun Life Digital India Fund Direct Plan Growth	1043926473	12-12-2022	Buy	7.70	1000.0
Aditya Birla Sun Life Digital India Fund Direct Plan Growth		12-12-2022	Buy		1000.0
Kotak Small Cap Direct Growth	10631225/22	12-12-2022	Buy	5.29	1000.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	05-12-2022	Buy	9.18	1000.0
Kotak Small Cap Direct Growth	10631225/22	10-11-2022	Buy	5.35	1000.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	04-11-2022	Buy	9.80	1000.0
Kotak Small Cap Direct Growth	10631225/22	11-10-2022	Buy	5.35	1000.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	04-10-2022	Buy	10.14	1000.0
Kotak Small Cap Direct Growth	10631225/22	12-09-2022	Buy	5.15	1000.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	05-09-2022	Buy	10.05	1000.0
Kotak Small Cap Direct Growth	10631225/22	10-08-2022	Buy	5.47	1000.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	04-08-2022	Buy	9.17	1000.0
Kotak Small Cap Direct Growth	10631225/22	11-07-2022	Buy	5.82	1000.0
ICICI Prudential Technology Fund Direct Plan Payout of Income Distribution cum Cap Wdrl	22749999/76	20-06-2022	Buy	10.07	1000.0
Kotak Small Cap Direct Growth	10631225/22	25-05-2022	Buy	5.96	1000.0

**Disclaimer:**

Mutual fund investments are subject to market risks. Please read the scheme information and other related documents before investing. Past performance is not indicative of future returns. Please consider your specific investment requirements before choosing a fund, or designing a portfolio that suits your needs.

Above transaction statement includes only those transaction which was executed from Upstox portal only, any off-market transfer or AMC purchase will not be reflected here. Please co-relate with the DP transaction statement. P&L may differ due to nonavailability of cost of acquisition in the above cases due to off-market transfer if any.

Investment in Tax Saver (ELSS) Fund is eligible for availing tax benefit under Section 80C of Income Tax Act 1961, read with the circular no.-9/2005 dated 30 th Nov 05 issued by Ministry of Finance, Subject to the limits and condition specified under section 80C.

This statement is issued in lieu of demat statement as the units are purchased under demat mode with Upstox DP, For all fund related statement please write at [support@upstox.com](mailto:support@upstox.com)

Please co-relate the scheme and units with your demat statement and if you found any discrepancy please write to us on [support@upstox.com](mailto:support@upstox.com)