

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 01-01-2026
TO 31-01-2026**

Summary of Investments

(On the basis of PAN of first holder)

Name/Joint Name (s)	Portfolio Valuation (In ₹)	View Statement
REKHA SAJJAN	CDSL Demat Accounts NSDL Demat Accounts* Mutual Fund Folios+	7,27,216.89 N.A N.A Click Here
	Total Portfolio Value	7,27,216.89

* No Demat Account for this PAN pattern

+ No MF Folios for this PAN pattern



Central Depository Services (India) Limited

Convenient • Dependable • Secure

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

CAS ID: AA55912811

REKHA SAJJAN
C/O Sharanabasappa
Balawat Balwat Muddebihal
Vijayapura Karnataka India 586116
VIJAYAPURA
KARNATAKA
PINCODE: 586116

Statement for the period from 01-Jan-2026 to 31-Jan-2026

YOUR CONSOLIDATED
PORTFOLIO VALUE

₹ 7,27,216.89 | Summary

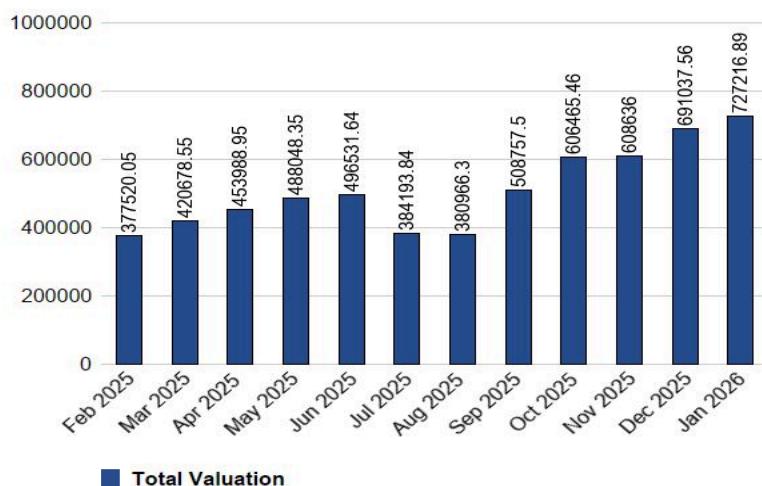
Your Demat Account and Mutual Fund Folios
In the single name of

REKHA SAJJAN (PAN :PJVP8141D)

Account Type	Account Details	No. of ISINs/ Schemes	Value in ₹
CDSL Demat Account	FIRSTOCK BROKING PRIVATE LIMITED DP Id: 12081400 Client Id:00151766	25	7,24,389.64
CDSL Demat Account	ZERODHA BROKING LIMITED DP Id: 12081601 Client Id:35748881	8	2,827.25
		Total	7,27,216.89
		Grand Total	7,27,216.89

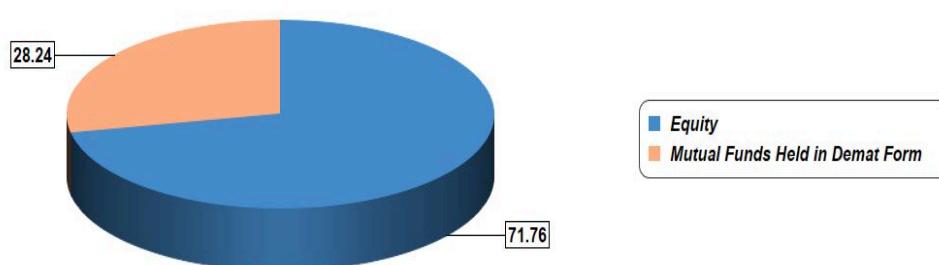
Consolidated Portfolio Valuation for Year

Portfolio Valuation for Year



Month-Year	Portfolio Valuation (In ₹)	Changes in ₹	Changes in %
Feb 2025	3,77,520.05		
Mar 2025	4,20,678.55	43,158.50	11.43
Apr 2025	4,53,988.95	33,310.40	7.92
May 2025	4,88,048.35	34,059.40	7.50
Jun 2025	4,96,531.64	8,483.29	1.74
Jul 2025	3,84,193.84	-1,12,337.80	-22.62
Aug 2025	3,80,966.30	-3,227.54	-0.84
Sep 2025	5,08,757.50	1,27,791.20	33.54
Oct 2025	6,06,465.46	97,707.96	19.21
Nov 2025	6,08,636.00	2,170.54	0.36
Dec 2025	6,91,037.56	82,401.56	13.54
Jan 2026	7,27,216.89	36,179.33	5.24

Consolidated Portfolio for Accounts for the Month



Asset Class	Value	Percentage
Equity	5,21,867.55	71.76
Mutual Funds Held in Demat Form	2,05,349.34	28.24
Total	7,27,216.89	100.00

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
FORM AND INVESTMENTS IN MUTUAL FUNDS****Account Details****REKHA SAJJAN****PAN: PJVPS8141D****CDSL Demat Accounts**

DP Name : FIRSTOCK BROKING PRIVATE LIMITED	DP ID : 12081400 CLIENT ID : 00151766
Email Id : sajjanvsl@gmail.com	Mobile No : XXXXXX2403
BSDA : NO	Nominee : PAVAN S SAJJAN .
Account Status : Active	RGESS : NO
BO Status : INDIVIDUAL	Frozen Status : Not Frozen

DP Name : ZERODHA BROKING LIMITED	DP ID : 12081601 CLIENT ID : 35748881
Email Id : REKHASAJJANS@GMAIL.COM	Mobile No : XXXXXX3934
BSDA : NO	Nominee : Sharanabasappa Sajjan
Account Status : Active	RGESS : NO
BO Status : INDIVIDUAL	Frozen Status : Not Frozen

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

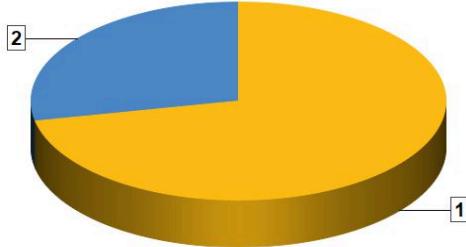
Summary of Investments	Account Details	CDSL Demat Account Details	Notes	About CDSL
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REKHA SAJJAN

REKHA SAJJAN
C/O Sharanabasappa Balawat Balwat Muddebihal Vijayapura
Karnataka India 586116 VIJAYAPURA , 586116
KARNATAKA 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 ₹ 7,27,216.89 as on 31-01-2026



Assets Class	Value in ₹	%
Equity	5,21,867.55	71.76
Mutual Funds Held in Demat Form	2,05,349.34	28.24
Total	7,27,216.89	100.00

DEMAT ACCOUNTS HELD WITH CDSL
DP Name : FIRSTOCK BROKING PRIVATE LIMITED

BO ID : 1208140000151766

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-01-2026 TO 31-01-2026

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INF247L01AP3	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NASDAQ 100 ETF	OF-CR TD:544903 TX:774622 1208160135748881	21-01-2026	0.000	17.000	--	17.000	0
		MP Acpt:0633883162 CTRBO 1208140000005908 CR PSB SG CM EX 11	22-01-2026		17.000	--	17.000	0
		MP Setp:0633883162 CTRBO 1208140000005908 CR PSB SG CM EX 11	22-01-2026		17.000	--	17.000	0
		MP Acpt:0633883162 CTRBO 1208140000005908 DR PSB SG CM EX 11	22-01-2026		--	17.000	17.000	0
		OF-CR TD:644621 TX:618691 1208160135748881	28-01-2026	4.000	--		21.000	0

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

Summary of Investments		Account Details	CDSL Demat Account Details	Notes		About CDSL		
REKHA SAJJAN								
ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
		MP Acpt:0636022663 CTRBO 1208140000005908 DR PSB SG CM EX 11	29-01-2026		--	4.000	21.000	0
		MP Setp:0636022663 CTRBO 1208140000005908 CR PSB SG CM EX 11	29-01-2026		4.000	--	21.000	0
		MP Acpt:0636022663 CTRBO 1208140000005908 CR PB SG CM EX 11	29-01-2026		4.000	--	21.000	0
INF204KB17I5	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF GOLD BEES	OF-CR TD:544899 TX:774614 1208160135748881	21-01-2026	0.000	21.000	--	21.000	0
		MP Acpt:0633883159 CTRBO 1208140000005908 CR PB SG CM EX 11	22-01-2026		21.000	--	21.000	0
		MP Setp:0633883159 CTRBO 1208140000005908 CR PSB SG CM EX 11	22-01-2026		21.000	--	21.000	0
		MP Acpt:0633883159 CTRBO 1208140000005908 DR PSB SG CM EX 11	22-01-2026		--	21.000	21.000	0
		OF-CR TD:644617 TX:618683 1208160135748881	28-01-2026		4.000	--	25.000	0
		MP Setp:0636022664 CTRBO 1208140000005908 CR PSB SG CM EX 11	29-01-2026		4.000	--	25.000	0
		MP Acpt:0636022664 CTRBO 1208140000005908 CR PB SG CM EX 11	29-01-2026		4.000	--	25.000	0
		MP Acpt:0636022664 CTRBO 1208140000005908 DR PSB SG CM EX 11	29-01-2026		--	4.000	25.000	0
INF732E01037	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES	CA-Reinvestment of IDCW o 00708866 CREDIT	05-01-2026	109.884	0.077	--	109.961	0
		PAYOUT-CR CM 6101 TM/CP 6101 SETT 1110232526792	07-01-2026		20.000	--	129.961	0
		MP Acpt:0629494416 CTRBO 1208140000005908 CR PB SG CM EX 11	08-01-2026		20.000	--	129.961	0

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

Summary of Investments		Account Details	CDSL Demat Account Details	Notes		About CDSL		
REKHA SAJJAN								
ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
		MP Acpt:0629494416 CTRBO 1208140000005908 DR PSB SG CM EX 11	08-01-2026		--	20.000	129.961	0
		MP Setp:0629494416 CTRBO 1208140000005908 CR PSB SG CM EX 11	08-01-2026		20.000	--	129.961	0
		CA-Reinvestment of IDCW o 00708866 CREDIT	12-01-2026		0.085	--	130.046	0
		PAYOUT-CR CM 6101 TM/CP 6101 SETT 1110232526797	14-01-2026		30.000	--	160.046	0
		MP Setp:0631791013 CTRBO 1208140000005908 CR PSB SG CM EX 11	15-01-2026		31.000	--	160.046	0
		MP Acpt:0631791013 CTRBO 1208140000005908 DR PSB SG CM EX 11	15-01-2026		--	31.000	160.046	0
		MP Acpt:0631791013 CTRBO 1208140000005908 CR PB SG CM EX 11	15-01-2026		31.000	--	160.046	0
		CA-Reinvestment of IDCW o 00708866 CREDIT	19-01-2026		0.105	--	160.151	0
		CA-Reinvestment of IDCW o 00708866 CREDIT	27-01-2026		0.124	--	160.275	0
INF204KC1402	NIPPON INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA SILVER ETF	OF-CR TD:544901 TX:774618 1208160135748881	21-01-2026	210.000	20.000	--	230.000	0
		MP Setp:0633883161 CTRBO 1208140000005908 CR PSB SG CM EX 11	22-01-2026		20.000	--	230.000	0
		MP Acpt:0633883161 CTRBO 1208140000005908 CR PB SG CM EX 11	22-01-2026		20.000	--	230.000	0
		MP Acpt:0633883161 CTRBO 1208140000005908 DR PSB SG CM EX 11	22-01-2026		--	20.000	230.000	0
		MP Unpledge Acpt:0633883161 Cntr:0001 DR PB SG EX 00	28-01-2026		--	20.000	230.000	0
		MP Unpledge Acpt:0626785975 Cntr:0001 DR PB SG EX 00	28-01-2026		--	85.000	230.000	0

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FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	Account Details	CDSL Demat Account Details	Notes		About CDSL
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REKHA SAJJAN

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
		OF-CR TD:644619 TX:618687 1208160135748881	28-01-2026		4.000	--	234.000	0
		EP-DR Txn:19660398 CtBo:1100001000020822 1110232526807	29-01-2026		--	75.000	159.000	0
		EP-DR Txn:19765143 CtBo:1100001000020822 1110232526807	29-01-2026		--	30.000	129.000	0
		MP Acpt:0636022662 CTRBO 1208140000005908 DR PSB SG CM EX 11	29-01-2026		--	4.000	129.000	0
		MP Setp:0636022662 CTRBO 1208140000005908 CR PSB SG CM EX 11	29-01-2026		4.000	--	129.000	0
		MP Acpt:0636022662 CTRBO 1208140000005908 CR PB SG CM EX 11	29-01-2026		4.000	--	129.000	0
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	INTDEP-CR CM 6101 TM/CP 6101 SETT 1110232526792	07-01-2026	9.000	1.000	--	10.000	0
		MP Acpt:0629494415 CTRBO 1208140000005908 DR PSB SG CM EX 11	08-01-2026		--	1.000	10.000	0
		MP Acpt:0629494415 CTRBO 1208140000005908 CR PB SG CM EX 11	08-01-2026		1.000	--	10.000	0
		MP Setp:0629494415 CTRBO 1208140000005908 CR PSB SG CM EX 11	08-01-2026		1.000	--	10.000	0

HOLDING STATEMENT AS ON 31-01-2026

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED- NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	30.000	--	30.000	--	--	1417.650	42,529.50
INE242C01024	ANANT RAJ LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	30.000	--	30.000	--	--	504.400	15,132.00

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Summary of Investments		Account Details	CDSL Demat Account Details			Notes		About CDSL	
REKHA SAJJAN									
ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)	
INE006I01046	ASTRAL LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	25.000	--	25.000	--	--	1476.550	36,913.75	
INE377Y01014	BAJAJ HOUSING FINANCE LIMITED # EQUITY SHARES	50.000	--	50.000	--	--	90.850	4,542.50	
INE059A01026	CIPLA LTD-EQUITY SHARES RS.2/- AFTER SUBDIVISION	10.000	--	10.000	--	--	1323.950	13,239.50	
INE460C01014	GANESH HOUSING LIMITED - EQUITY SHARES	20.000	--	20.000	--	--	729.450	14,589.00	
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	60.000	--	60.000	--	--	929.350	55,761.00	
INE066F01020	HINDUSTAN AERONAUTICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	15.000	--	15.000	--	--	4617.850	69,267.75	
INE346A01027	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB-DIVISION	6.000	--	--	--	6.000	2976.500	17,859.00	
INE202E01016	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED # EQUITY SHARES	100.000	--	100.000	--	--	132.050	13,205.00	
INE335Y01020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD#NEW EQUITY SHARES WITH FV RS.2/-AFT SUB DIVISION	35.000	--	35.000	--	--	623.050	21,806.75	
INE758E01017	JIO FINANCIAL SERVICES LIMITED # EQUITY SHARES	155.000	--	155.000	--	--	254.450	39,439.75	
INE249Z01020	MAZAGON DOCK SHIPBUILDERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	10.000	--	10.000	--	--	2572.950	25,729.50	
INF247L01AP3	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NASDAQ 100 ETF	21.000	--	21.000	--	--	230.100	4,832.10	
INE848E01016	NHPC LIMITED - EQUITY SHARES	125.000	--	125.000	--	--	78.200	9,775.00	
INF204KB1715	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF GOLD BEES	25.000	--	25.000	--	--	131.040	3,276.00	
INF732E01037	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES	160.275	--	160.000	--	0.275	1000.000	1,60,275.00	
INF204KC1402	NIPPON INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA SILVER ETF	129.000	--	129.000	--	--	286.560	36,966.24	

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

Summary of Investments	Account Details	CDSL Demat Account Details	Notes	About CDSL
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REKHA SAJJAN

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE467B01029	TATA CONSULTANCY SERVICES LIMITED-EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	11.000	--	11.000	--	--	3125.050	34,375.55
INE1TAE01010	TATA MOTORS LIMITED # EQUITY SHARES	25.000	--	25.000	--	--	458.250	11,456.25
INE155A01022	TATA MOTORS PASSENGER VEHICLES LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	25.000	--	25.000	--	--	349.950	8,748.75
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	10.000	--	10.000	--	--	3785.600	37,856.00
INE0MWH01014	TRUALT BIOENERGY LIMITED # EQUITY SHARES	25.000	--	25.000	--	--	380.950	9,523.75
INE200M01039	VARUN BEVERAGES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUBDIVISION	20.000	--	20.000	--	--	470.850	9,417.00
INE377N01017	WAAREE ENERGIES LIMITED # EQUITY SHARES	10.000	--	10.000	--	--	2787.300	27,873.00

HOLDING STATEMENT AS ON 31-01-2026 (Other Details)

ISIN	Security	Date	Balance Description	Lockin	Pending Demat	Pending Remat
INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	11-08-2025	MP Accept:588214727 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000
INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	11-08-2025	MRP Accept:588215746 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000
INE242C01024	ANANT RAJ LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	26-08-2025	MP Accept:591977744 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000
INE242C01024	ANANT RAJ LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	26-08-2025	MRP Accept:591978197 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000
INE242C01024	ANANT RAJ LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	05-09-2025	MP Accept:594796071 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000
INE242C01024	ANANT RAJ LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	05-09-2025	MRP Accept:594796714 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000

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Summary of Investments		Account Details	CDSL Demat Account Details	Notes		About CDSL	
REKHA SAJJAN							
ISIN	Security	Date	Balance Description	Lockin	Pending Demat	Pending Remat	
INE242C01024	ANANT RAJ LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	26-11-2025	MP Accept:617548771 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE242C01024	ANANT RAJ LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	26-11-2025	MRP Accept:617549257 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE242C01024	ANANT RAJ LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	10-12-2025	MP Accept:621600680 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE242C01024	ANANT RAJ LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	10-12-2025	MRP Accept:621601218 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE242C01024	ANANT RAJ LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	11-12-2025	MP Accept:621994549 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE242C01024	ANANT RAJ LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	11-12-2025	MRP Accept:621997546 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE006I01046	ASTRAL LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	11-08-2025	MP Accept:588214885 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE006I01046	ASTRAL LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	11-08-2025	MRP Accept:588215515 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE006I01046	ASTRAL LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	18-09-2025	MP Accept:598576455 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE006I01046	ASTRAL LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	18-09-2025	MRP Accept:598576940 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE006I01046	ASTRAL LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	17-11-2025	MP Accept:614927114 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE006I01046	ASTRAL LIMITED#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	17-11-2025	MRP Accept:614927143 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE377Y01014	BAJAJ HOUSING FINANCE LIMITED # EQUITY SHARES	18-09-2025	MP Accept:598576464 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE377Y01014	BAJAJ HOUSING FINANCE LIMITED # EQUITY SHARES	18-09-2025	MRP Accept:598576946 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	

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

Summary of Investments		Account Details	CDSL Demat Account Details	Notes		About CDSL	
REKHA SAJJAN							
ISIN	Security	Date	Balance Description	Lockin	Pending Demat	Pending Remat	
INE377Y01014	BAJAJ HOUSING FINANCE LIMITED # EQUITY SHARES	19-11-2025	MP Accept:615743870 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE377Y01014	BAJAJ HOUSING FINANCE LIMITED # EQUITY SHARES	19-11-2025	MRP Accept:615744509 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE377Y01014	BAJAJ HOUSING FINANCE LIMITED # EQUITY SHARES	27-11-2025	MP Accept:617868000 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE377Y01014	BAJAJ HOUSING FINANCE LIMITED # EQUITY SHARES	27-11-2025	MRP Accept:617869344 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE377Y01014	BAJAJ HOUSING FINANCE LIMITED # EQUITY SHARES	04-12-2025	MP Accept:620032640 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE377Y01014	BAJAJ HOUSING FINANCE LIMITED # EQUITY SHARES	04-12-2025	MRP Accept:620034060 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE377Y01014	BAJAJ HOUSING FINANCE LIMITED # EQUITY SHARES	10-12-2025	MP Accept:621600682 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE377Y01014	BAJAJ HOUSING FINANCE LIMITED # EQUITY SHARES	10-12-2025	MRP Accept:621601266 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE059A01026	CIPLA LTD-EQUITY SHARES RS.2/- AFTER SUBDIVISION	11-08-2025	MP Accept:588214445 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE059A01026	CIPLA LTD-EQUITY SHARES RS.2/- AFTER SUBDIVISION	11-08-2025	MRP Accept:588215547 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE460C01014	GANESH HOUSING LIMITED - EQUITY SHARES	26-08-2025	MP Accept:591977784 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE460C01014	GANESH HOUSING LIMITED - EQUITY SHARES	26-08-2025	MRP Accept:591978233 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE460C01014	GANESH HOUSING LIMITED - EQUITY SHARES	18-09-2025	MP Accept:598576459 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE460C01014	GANESH HOUSING LIMITED - EQUITY SHARES	18-09-2025	MRP Accept:598576937 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	

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

Summary of Investments		Account Details	CDSL Demat Account Details	Notes		About CDSL	
REKHA SAJJAN							
ISIN	Security	Date	Balance Description	Lockin	Pending Demat	Pending Remat	
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	11-08-2025	MP Accept:588214458 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	11-08-2025	MRP Accept:588215558 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	29-08-2025	MP Accept:592704750 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	29-08-2025	MRP Accept:592704751 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE066F01020	HINDUSTAN AERONAUTICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	11-08-2025	MP Accept:588214923 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE066F01020	HINDUSTAN AERONAUTICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	11-08-2025	MRP Accept:588215554 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE202E01016	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED # EQUITY SHARES	11-08-2025	MP Accept:588214558 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE202E01016	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED # EQUITY SHARES	11-08-2025	MRP Accept:588215620 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE335Y01020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD#NEW EQUITY SHARES WITH FV RS.2/-AFT SUB DIVISION	11-08-2025	MP Accept:588214626 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE335Y01020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD#NEW EQUITY SHARES WITH FV RS.2/-AFT SUB DIVISION	11-08-2025	MRP Accept:588215687 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE335Y01020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD#NEW EQUITY SHARES WITH FV RS.2/-AFT SUB DIVISION	18-09-2025	MP Accept:598576463 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE335Y01020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD#NEW EQUITY SHARES WITH FV RS.2/-AFT SUB DIVISION	18-09-2025	MRP Accept:598576950 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE335Y01020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD#NEW EQUITY SHARES WITH FV RS.2/-AFT SUB DIVISION	21-11-2025	MP Accept:616571152 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE335Y01020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD#NEW EQUITY SHARES WITH FV RS.2/-AFT SUB DIVISION	21-11-2025	MRP Accept:616578706 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
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Summary of Investments		Account Details	CDSL Demat Account Details	Notes		About CDSL	
REKHA SAJJAN							
ISIN	Security	Date	Balance Description	Lockin	Pending Demat	Pending Remat	
INE758E01017	JIO FINANCIAL SERVICES LIMITED # EQUITY SHARES	11-08-2025	MP Accept:588214758 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE758E01017	JIO FINANCIAL SERVICES LIMITED # EQUITY SHARES	11-08-2025	MRP Accept:588215769 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE758E01017	JIO FINANCIAL SERVICES LIMITED # EQUITY SHARES	18-09-2025	MP Accept:598576461 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE758E01017	JIO FINANCIAL SERVICES LIMITED # EQUITY SHARES	18-09-2025	MRP Accept:598576953 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE758E01017	JIO FINANCIAL SERVICES LIMITED # EQUITY SHARES	19-11-2025	MP Accept:615743868 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE758E01017	JIO FINANCIAL SERVICES LIMITED # EQUITY SHARES	19-11-2025	MRP Accept:615744586 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE249Z01020	MAZAGON DOCK SHIPBUILDERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	18-09-2025	MP Accept:598577896 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE249Z01020	MAZAGON DOCK SHIPBUILDERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	18-09-2025	MRP Accept:598581817 CTRBO 1100001000024341 SG FO EX 11	0.000	0.000	0.000	
INF247L01AP3	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NASDAQ 100 ETF	22-01-2026	MP Accept:633883162 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INF247L01AP3	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NASDAQ 100 ETF	22-01-2026	MRP Accept:633887737 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INF247L01AP3	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NASDAQ 100 ETF	29-01-2026	MP Accept:636022663 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INF247L01AP3	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NASDAQ 100 ETF	29-01-2026	MRP Accept:636023047 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE848E01016	NHPC LIMITED - EQUITY SHARES	11-08-2025	MP Accept:588215343 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE848E01016	NHPC LIMITED - EQUITY SHARES	11-08-2025	MRP Accept:588215802 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
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Summary of Investments		Account Details	CDSL Demat Account Details	Notes		About CDSL	
REKHA SAJJAN							
ISIN	Security	Date	Balance Description	Lockin	Pending Demat	Pending Remat	
INF204KB17I5	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF GOLD BEES	22-01-2026	MP Accept:633883159 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INF204KB17I5	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF GOLD BEES	22-01-2026	MRP Accept:633887697 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INF204KB17I5	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF GOLD BEES	29-01-2026	MP Accept:636022664 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INF204KB17I5	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF GOLD BEES	29-01-2026	MRP Accept:636023056 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INF732E01037	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES	07-10-2025	MP Accept:603317977 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INF732E01037	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES	07-10-2025	MRP Accept:603318192 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INF732E01037	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES	18-10-2025	MP Accept:607150619 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INF732E01037	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES	18-10-2025	MRP Accept:607150633 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INF732E01037	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES	24-10-2025	MP Accept:608259787 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INF732E01037	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES	24-10-2025	MRP Accept:608259992 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INF732E01037	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES	18-12-2025	MP Accept:623478831 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INF732E01037	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES	18-12-2025	MRP Accept:623479774 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INF732E01037	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES	08-01-2026	MP Accept:629494416 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INF732E01037	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES	08-01-2026	MRP Accept:629495674 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
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Summary of Investments		Account Details	CDSL Demat Account Details	Notes		About CDSL	
REKHA SAJJAN							
ISIN	Security	Date	Balance Description	Lockin	Pending Demat	Pending Remat	
INF732E01037	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES	15-01-2026	MP Accept:631791013 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INF732E01037	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES	15-01-2026	MRP Accept:631800146 CTRBO 1100001000024341 SG FO EX 11	0.000	0.000	0.000	
INF204KC1402	NIPPON INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA SILVER ETF	31-12-2025	MP Accept:626785975 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INF204KC1402	NIPPON INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA SILVER ETF	31-12-2025	MRP Accept:626786923 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INF204KC1402	NIPPON INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA SILVER ETF	29-01-2026	MP Accept:636022662 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INF204KC1402	NIPPON INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA SILVER ETF	29-01-2026	MRP Accept:636023050 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE467B01029	TATA CONSULTANCY SERVICES LIMITED-EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	18-09-2025	MP Accept:598576462 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE467B01029	TATA CONSULTANCY SERVICES LIMITED-EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	18-09-2025	MRP Accept:598576945 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE467B01029	TATA CONSULTANCY SERVICES LIMITED-EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	24-11-2025	MP Accept:616776119 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE467B01029	TATA CONSULTANCY SERVICES LIMITED-EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	24-11-2025	MRP Accept:616776186 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE467B01029	TATA CONSULTANCY SERVICES LIMITED-EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	02-12-2025	MP Accept:619036427 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE467B01029	TATA CONSULTANCY SERVICES LIMITED-EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	02-12-2025	MRP Accept:619041126 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE1TAE01010	TATA MOTORS LIMITED # EQUITY SHARES	16-10-2025	MP Accept:606437362 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE1TAE01010	TATA MOTORS LIMITED # EQUITY SHARES	16-10-2025	MRP Accept:606437363 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
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Summary of Investments		Account Details	CDSL Demat Account Details	Notes		About CDSL	
REKHA SAJJAN							
ISIN	Security	Date	Balance Description	Lockin	Pending Demat	Pending Remat	
INE155A01022	TATA MOTORS PASSENGER VEHICLES LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	11-08-2025	MP Accept:588214602 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE155A01022	TATA MOTORS PASSENGER VEHICLES LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	11-08-2025	MRP Accept:588215645 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	11-08-2025	MP Accept:588215316 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	11-08-2025	MRP Accept:588215774 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	17-11-2025	MP Accept:614927115 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	17-11-2025	MRP Accept:614927220 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	13-12-2025	MP Accept:622458684 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	13-12-2025	MRP Accept:622458685 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	20-12-2025	MP Accept:624142095 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	20-12-2025	MRP Accept:624142102 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	08-01-2026	MP Accept:629494415 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	08-01-2026	MRP Accept:629495560 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE0MWH01014	TRUALT BIOENERGY LIMITED # EQUITY SHARES	17-11-2025	MP Accept:614927116 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE0MWH01014	TRUALT BIOENERGY LIMITED # EQUITY SHARES	17-11-2025	MRP Accept:614927144 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	

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FORM AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments		Account Details	CDSL Demat Account Details	Notes		About CDSL	
REKHA SAJJAN							
ISIN	Security	Date	Balance Description	Lockin	Pending Demat	Pending Remat	
INE0MWH01014	TRUALT BIOENERGY LIMITED # EQUITY SHARES	24-11-2025	MP Accept:616776118 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE0MWH01014	TRUALT BIOENERGY LIMITED # EQUITY SHARES	24-11-2025	MRP Accept:616776161 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE0MWH01014	TRUALT BIOENERGY LIMITED # EQUITY SHARES	26-11-2025	MP Accept:617548770 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE0MWH01014	TRUALT BIOENERGY LIMITED # EQUITY SHARES	26-11-2025	MRP Accept:617549194 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE200M01039	VARUN BEVERAGES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUBDIVISION	05-09-2025	MP Accept:594796070 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE200M01039	VARUN BEVERAGES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUBDIVISION	05-09-2025	MRP Accept:594796710 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE200M01039	VARUN BEVERAGES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUBDIVISION	18-09-2025	MP Accept:598576458 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE200M01039	VARUN BEVERAGES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUBDIVISION	18-09-2025	MRP Accept:598576941 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE377N01017	WAAREE ENERGIES LIMITED # EQUITY SHARES	11-08-2025	MP Accept:588214610 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE377N01017	WAAREE ENERGIES LIMITED # EQUITY SHARES	11-08-2025	MRP Accept:588215671 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	
INE377N01017	WAAREE ENERGIES LIMITED # EQUITY SHARES	10-12-2025	MP Accept:621600681 CTRBO 1208140000005908 SG AL EX 11	0.000	0.000	0.000	
INE377N01017	WAAREE ENERGIES LIMITED # EQUITY SHARES	10-12-2025	MRP Accept:621601251 CTRBO 1100001000024341 SG AL EX 11	0.000	0.000	0.000	

Portfolio Value ₹ 7,24,389.64 as on 31-01-2026

DP Name : ZERODHA BROKING LIMITED

BO ID : 1208160135748881

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

Summary of Investments	Account Details	CDSL Demat Account Details	Notes	About CDSL
REKHA SAJJAN				

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-01-2026 TO 31-01-2026

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE01BK01022	ANTONY WASTE HANDLING CELL LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION	PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026019	29-01-2026	1.000	1.000	--	2.000	0
INE0MLS01022	EPACK PREFAB TECHNOLOGIES LIMITED # EQUITY SHARES	PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026020	30-01-2026	1.000	1.000	--	2.000	0
INF247L01AP3	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NASDAQ 100 ETF	PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026003	06-01-2026	0.000	3.000	--	3.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026004	07-01-2026		1.000	--	4.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026005	08-01-2026		1.000	--	5.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026006	09-01-2026		1.000	--	6.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026007	12-01-2026		1.000	--	7.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026008	13-01-2026		3.000	--	10.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026009	14-01-2026		1.000	--	11.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026010	16-01-2026		1.000	--	12.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026012	19-01-2026		2.000	--	14.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026013	20-01-2026		3.000	--	17.000	0

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
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Summary of Investments		Account Details	CDSL Demat Account Details	Notes			About CDSL	
REKHA SAJJAN								
ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026014	21-01-2026		1.000	--	18.000	0
		OF-DR TD:544903 TX:774620 1208140000151766	21-01-2026		--	17.000	1.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026015	22-01-2026		1.000	--	2.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026016	23-01-2026		1.000	--	3.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026017	27-01-2026		1.000	--	4.000	0
		OF-DR TD:644621 TX:618690 1208140000151766	28-01-2026		--	4.000	0.000	0
INF204KB17I5	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF GOLD BEES	PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232025249	01-01-2026	1.000	1.000	--	2.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026001	02-01-2026		1.000	--	3.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026002	05-01-2026		1.000	--	4.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026003	06-01-2026		3.000	--	7.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026004	07-01-2026		1.000	--	8.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026005	08-01-2026		1.000	--	9.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026006	09-01-2026		1.000	--	10.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026007	12-01-2026		1.000	--	11.000	0

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

Summary of Investments		Account Details	CDSL Demat Account Details	Notes			About CDSL	
REKHA SAJJAN								
ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026008	13-01-2026		3.000	--	14.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026009	14-01-2026		1.000	--	15.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026010	16-01-2026		1.000	--	16.000	0
		INTDEP-CR CM M51766 TM/CP 13906 SETT 1211232026012	19-01-2026		2.000	--	18.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026013	20-01-2026		3.000	--	21.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026014	21-01-2026		1.000	--	22.000	0
		OF-DR TD:544899 TX:774613 1208140000151766	21-01-2026		--	21.000	1.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026015	22-01-2026		1.000	--	2.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026016	23-01-2026		1.000	--	3.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026017	27-01-2026		1.000	--	4.000	0
		OF-DR TD:644617 TX:618682 1208140000151766	28-01-2026		--	4.000	0.000	0
INF204KC1402	NIPPON INDIA AM LTD#NIPPON INDIA MF- NIPPON INDIA SILVER ETF	PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232025249	01-01-2026	0.000	1.000	--	1.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026001	02-01-2026		1.000	--	2.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026002	05-01-2026		1.000	--	3.000	0

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

Summary of Investments		Account Details	CDSL Demat Account Details	Notes			About CDSL	
REKHA SAJJAN								
ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026003	06-01-2026		3.000	--	6.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026004	07-01-2026		1.000	--	7.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026005	08-01-2026		1.000	--	8.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026006	09-01-2026		1.000	--	9.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026007	12-01-2026		1.000	--	10.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026008	13-01-2026		3.000	--	13.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026009	14-01-2026		1.000	--	14.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026010	16-01-2026		1.000	--	15.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026012	19-01-2026		2.000	--	17.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026013	20-01-2026		3.000	--	20.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026014	21-01-2026		1.000	--	21.000	0
		OF-DR TD:544901 TX:774617 1208140000151766	21-01-2026		--	20.000	1.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026015	22-01-2026		1.000	--	2.000	0
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026016	23-01-2026		1.000	--	3.000	0

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

Summary of Investments	Account Details	CDSL Demat Account Details	Notes		About CDSL
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REKHA SAJJAN

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
		PAYOUT-CR CM M51766 TM/CP 13906 SETT 1211232026017	27-01-2026		1.000	--	4.000	0
		OF-DR TD:644619 TX:618686 1208140000151766	28-01-2026		--	4.000	0.000	0

HOLDING STATEMENT AS ON 31-01-2026

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE01BK01022	ANTONY WASTE HANDLING CELL LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION	2.000	--	--	--	2.000	562.250	1,124.50
INE316A01038	ECO RECYCLING LIMITED-NEW EQUITY SHARES OF RS 10/- AFTER CONSOLIDATION	1.000	--	--	--	1.000	441.850	441.85
INE0MLS01022	EPACK PREFAB TECHNOLOGIES LIMITED # EQUITY SHARES	2.000	--	--	--	2.000	206.800	413.60
INF247L01AP3	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NASDAQ 100 ETF	--	--	--	--	--	230.100	0.00
INF204KB17I5	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF GOLD BEES	--	--	--	--	--	131.040	0.00
INF204KC1402	NIPPON INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA SILVER ETF	--	--	--	--	--	286.560	0.00
INE0M4D01010	STANDARD GLASS LINING TECHNOLOGY LIMITED # EQUITY SHARES	1.000	--	--	--	1.000	115.350	115.35
INE419M01027	TD POWER SYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	731.950	731.95

Portfolio Value ₹ 2,827.25 as on 31-01-2026

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

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
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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.
9. Market price of all listed bonds are computed based on latest trading price available with last one year. In case the bond is not traded within last one year then only face value is considered. The value of bond is calculated based on no. of bonds and available market price. In case no market price is available, the value of the bond is calculated based on no. of bonds and face value
10. The market valuation of Bond Holdings is derived as : [ISIN Face Value X Stock Exchange Reported Rate for the Bond ISIN / 100].

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

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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 easiest-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 easiest. User also has the facility of selecting his query from the multiple questions made available on the CHATBOT.
