



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 01-02-2025
TO 28-02-2025**

Summary of Investments

(On the basis of PAN of first holder)

Name/Joint Name (s)	Portfolio Valuation (In ₹)		View Statement
PAMMI SRI SIDDHAARTH .	CDSL Demat Accounts	14,446.11	Click Here
	NSDL Demat Accounts* Mutual Fund Folios+	N.A N.A	
	Total Portfolio Value	14,446.11	

* No Demat Account
+ No MF Folios



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

CAS ID: AA63443231

PAMMI SRI SIDDHAARTH .
S O PAMMI SRINIVAS SAI RAM HNO 1 30 3 109
SUBHAPRADHA RESIDENCY BRUNDAVAN COLONY
MALKAJGIRI ADJ BHASYAM SCHOOL MALKAJGIRI
HYDERABAD
TELANGANA
PINCODE: 500047

Statement for the period from 01-Feb-2025 to 28-Feb-2025

YOUR CONSOLIDATED
PORTFOLIO VALUE

₹ 14,446.11 | Summary

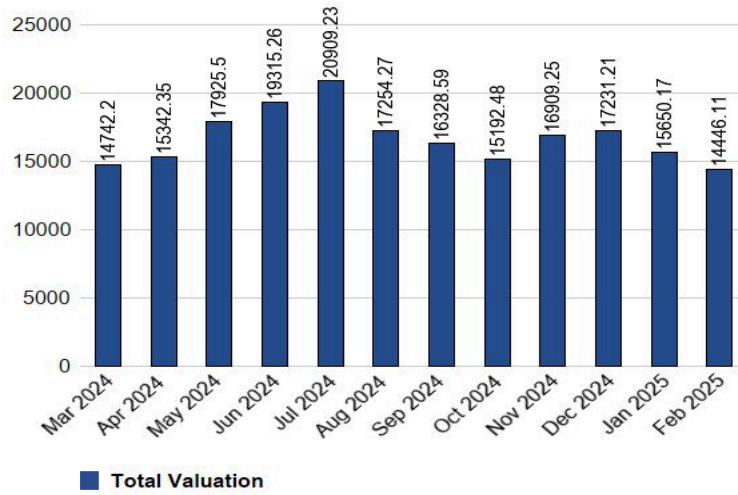
Your Demat Account and Mutual Fund Folios
In the single name of

PAMMI SRI SIDDHAARTH . (PAN :RVQPS7545G)

Account Type	Account Details	No. of ISINs/ Schemes	Value in ₹
CDSL Demat Account	GROWW INVEST TECH PRIVATE LIMITED DP Id: 12088702 Client Id :94745378	0	0.00
CDSL Demat Account	ZERODHA BROKING LIMITED DP Id: 12081601 Client Id :46410751	19	14,446.11
Total			14,446.11
Grand Total			14,446.11

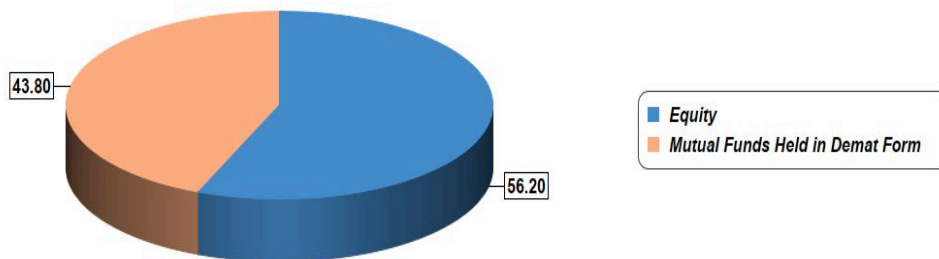
Consolidated Portfolio Valuation for Year

Portfolio Valuation for Year



Month-Year	Portfolio Valuation (In ₹)	Changes in ₹	Changes in %
Mar 2024	14,742.20		
Apr 2024	15,342.35	600.15	4.07
May 2024	17,925.50	2,583.15	16.84
Jun 2024	19,315.26	1,389.76	7.75
Jul 2024	20,909.23	1,593.97	8.25
Aug 2024	17,254.27	-3,654.96	-17.48
Sep 2024	16,328.59	-925.68	-5.36
Oct 2024	15,192.48	-1,136.11	-6.96
Nov 2024	16,909.25	1,716.77	11.30
Dec 2024	17,231.21	321.96	1.90
Jan 2025	15,650.17	-1,581.04	-9.18
Feb 2025	14,446.11	-1,204.06	-7.69

Consolidated Portfolio for Accounts for the Month



Asset Class	Value	Percentage
Equity	8,118.20	56.20
Mutual Funds Held in Demat Form	6,327.91	43.80
Total	14,446.11	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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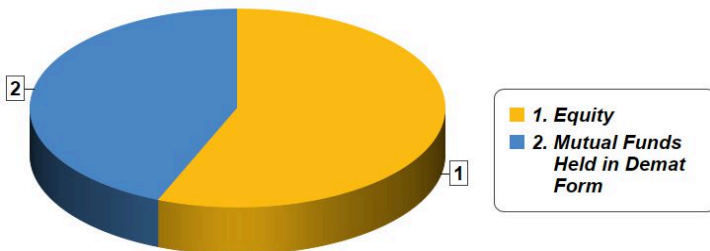
PAMMI SRI SIDDHAARTH .

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SUBHAPRADHA RESIDENCY BRUNDAVAN COLONY
MALKAJGIRI ADJ BHASYAM SCHOOL MALKAJGIRI
HYDERABAD , 500047 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 ₹ 14,446.11 as on 28-02-2025



Assets Class	Value in ₹	%
Equity	8,118.20	56.20
Mutual Funds Held in Demat Form	6,327.91	43.80
Total	14,446.11	100.00

DEMAT ACCOUNTS HELD WITH CDSL

DP Name : GROWW INVEST TECH PRIVATE LIMITED

Nominee : Not Registered

Account Status : Active

BSDA : NO

Smart Registration : Registered

BO Status : INDIVIDUAL

RGESS : NO

Frozen Status : Not Frozen

BO ID : 1208870294745378

Email Id : srisiddhaarthp@gmail.com

BO Sub Status : Individual- Resident
Negative Nomination

Mobile No : XXXXXX6347

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-02-2025 TO 28-02-2025

No Transaction during the period

Nil Holding

DP Name : ZERODHA BROKING LIMITED

Nominee : Not Registered

Account Status : Active

BSDA : NO

Smart Registration : Registered

BO Status : INDIVIDUAL

RGESS : NO

Frozen Status : Not Frozen

BO ID : 1208160146410751

Email Id : SRISIDDHAARTHP@GMAIL.COM

BO Sub Status : Individual- Resident
Negative Nomination

Mobile No : XXXXXX6347



**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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PAMMI SRI SIDDHAARTH .

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-02-2025 TO 28-02-2025

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE145J01032	GUJARAT TOOLROOM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	CA-Bonus 00634442 Cr Current Balance	20-02-2025	11.000	55.000	--	66.000	0

HOLDING STATEMENT AS ON 28-02-2025

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE377Y01014	BAJAJ HOUSING FINANCE LIMITED # EQUITY SHARES	3.000	--	--	--	3.000	108.750	326.25
INF0QA701763	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV LARGE AND MIDCAP FUND-DIRECT-GROWTH	49.647	--	--	--	49.647	10.963	544.28
INE263A01024	BHARAT ELECTRONICS LIMITED#EQ SH WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	2.000	--	--	--	2.000	246.400	492.80
INE059A01026	CIPLA LTD-EQUITY SHARES RS.2/- AFTER SUBDIVISION	1.000	--	--	--	1.000	1410.950	1,410.95
INE060X01026	DEV INFORMATION TECHNOLOGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	3.000	--	--	--	3.000	116.950	350.85
INE145J01032	GUJARAT TOOLROOM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	66.000	--	--	--	66.000	1.830	120.78
INF179KC1BS5	HDFC AMC LTD#HDFC MF-HDFC MULTICAP FUND-DIRECT-GROWTH	20.238	--	--	--	20.238	17.030	344.65
INE038A01020	HINDALCO INDUSTRIES LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	2.000	--	--	--	2.000	634.350	1,268.70
INF109K012M7	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH	1.176	--	--	--	1.176	234.934	276.28
INE092T01019	IDFC FIRST BANK LIMITED # EQUITY SHARES	2.000	--	--	--	2.000	58.440	116.88
INE121E01018	JSW ENERGY LIMITED - EQUITY SHARES	3.000	--	--	--	3.000	463.900	1,391.70



**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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PAMMI SRI SIDDHAARTH .

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INF174KA1HV3	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK MULTICAP FUND-DIRECT-GROWTH	19.861	--	--	--	19.861	17.205	341.71
INF247L01DG6	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL BUSINESS CYCLE FUND-DIRECT-GROWTH	81.182	--	--	--	81.182	10.929	887.24
INE0ONG01011	NTPC GREEN ENERGY LIMITED # EQUITY SHARES	4.000	--	--	--	4.000	87.250	349.00
INF966L01AN3	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT VALUE FUND-DIRECT-GROWTH	216.903	--	--	--	216.903	18.136	3,933.75
INE575P01011	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED # EQUITY SHARES	2.000	--	--	--	2.000	374.550	749.10
INE040H01021	SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	1.000	--	--	--	1.000	49.740	49.74
INE155A01022	TATA MOTORS LTD - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	620.550	620.55
INE200M01039	VARUN BEVERAGES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUBDIVISION	2.000	--	--	--	2.000	435.450	870.90

Portfolio Value ₹ 14,446.11 as on 28-02-2025

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



**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

PAMMI SRI SIDDHAARTH .

"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
PAMMI SRI SIDDHAARTH .					

"You do not have any MF Folios in 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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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 : $[\text{ISIN Face Value} \times \text{Stock Exchange Reported Rate for the Bond ISIN} / 100]$.



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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.
