



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

Summary of Investments

(On the basis of PAN of first holder)

| Name/Joint Name (s) | Portfolio Valuation (In ₹) | | View Statement |
|---------------------|------------------------------|--------------------|----------------------------|
| MALHAR SACHIN YADAV | CDSL Demat Accounts | 25,827.25 | Click Here |
| | NSDL Demat Accounts* | N.A | |
| | Mutual Fund Folios | 2,83,556.98 | |
| | Total Portfolio Value | 3,09,384.23 | |

* No Demat Account



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

CAS ID: AA12920184

MALHAR SACHIN YADAV
FLAT NO 102 SARITA BLEGANCE S NO 120A B SINHGAD ROAD
PU L DESHPANDE GARDEN SAMOR

PUNE
MAHARASHTRA
PINCODE: 411030

Statement for the period from 01-Sep-2024 to 30-Sep-2024

YOUR CONSOLIDATED
PORTFOLIO VALUE

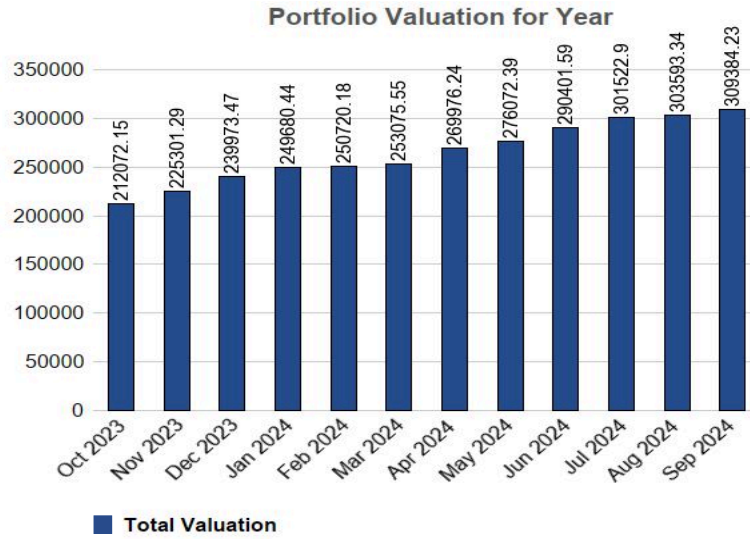
₹ 3,09,384.23 | Summary

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

MALHAR SACHIN YADAV (PAN :BCSPY3698H)

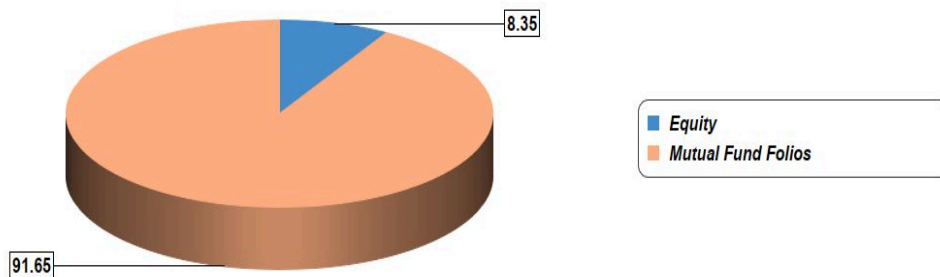
| Account Type | Account Details | No. of ISINs/ Schemes | Value in ₹ |
|--------------------|--|-----------------------|-------------|
| CDSL Demat Account | ZERODHA BROKING LIMITED DP Id: 12081601 Client Id :10950391 | 3 | 25,827.25 |
| Mutual Fund Folios | 5 Folios | 5 | 2,83,556.98 |
| Total | | | 3,09,384.23 |
| Grand Total | | | 3,09,384.23 |

Consolidated Portfolio Valuation for Year



| Month-Year | Portfolio Valuation (In ₹) | Changes in ₹ | Changes in % |
|------------|----------------------------|--------------|--------------|
| Oct 2023 | 2,12,072.15 | | |
| Nov 2023 | 2,25,301.29 | 13,229.14 | 6.24 |
| Dec 2023 | 2,39,973.47 | 14,672.18 | 6.51 |
| Jan 2024 | 2,49,680.44 | 9,706.97 | 4.05 |
| Feb 2024 | 2,50,720.18 | 1,039.74 | 0.42 |
| Mar 2024 | 2,53,075.55 | 2,355.37 | 0.94 |
| Apr 2024 | 2,69,976.24 | 16,900.69 | 6.68 |
| May 2024 | 2,76,072.39 | 6,096.15 | 2.26 |
| Jun 2024 | 2,90,401.59 | 14,329.20 | 5.19 |
| Jul 2024 | 3,01,522.90 | 11,121.31 | 3.83 |
| Aug 2024 | 3,03,593.34 | 2,070.44 | 0.69 |
| Sep 2024 | 3,09,384.23 | 5,790.89 | 1.91 |

Consolidated Portfolio for Accounts for the Month



| Asset Class | Value | Percentage |
|--------------------|--------------------|---------------|
| Equity | 25,827.25 | 8.35 |
| Mutual Fund Folios | 2,83,556.98 | 91.65 |
| Total | 3,09,384.23 | 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 |
|------------------------|----------------------------|----------------------------|------------|-------|------------|
|------------------------|----------------------------|----------------------------|------------|-------|------------|

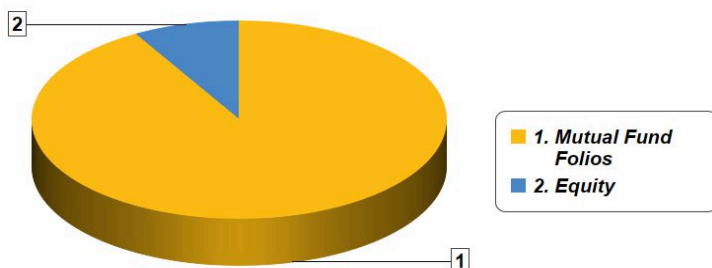
MALHAR SACHIN YADAV

MALHAR SACHIN YADAV

 FLAT NO 102 SARITA BLEGANCE S NO 120A B SINHGAD
 ROAD PU L DESHPANDE GARDEN SAMOR PUNE, 411030
 MAHARASHTRA 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 ₹ 3,09,384.23 as on 30-09-2024



| Assets Class | Value in ₹ | % |
|--------------------|--------------------|---------------|
| Mutual Fund Folios | 2,83,556.98 | 91.65 |
| Equity | 25,827.25 | 8.35 |
| Total | 3,09,384.23 | 100.00 |

DEMAT ACCOUNTS HELD WITH CDSL

DP Name : ZERODHA BROKING LIMITED

Nominee : Not Registered

Account Status : Active

BSDA : YES

Smart Registration : Registered

BO Status : INDIVIDUAL

RGESS : NO

Frozen Status : Not Frozen

BO ID : 1208160110950391

 Email Id :
 MALHARYADAV14@GMAIL.COM

 BO Sub Status : Individual- Resident
 Negative Nomination

Mobile No : XXXXXX8246

HOLDING STATEMENT AS ON 30-09-2024

| ISIN | Security | Current Bal | Frozen Bal | Pledge Bal | Pledge Setup Bal | Free Bal | Market Price / Face Value | Value (₹) |
|--------------|--|-------------|------------|------------|------------------|----------|---------------------------|-----------|
| INE053F01010 | INDIAN RAILWAY FINANCE CORPORATION LIMITED # EQUITY SHARES | 80.000 | -- | -- | -- | 80.000 | 158.750 | 12,700.00 |
| INE338D01028 | BODAL CHEMICALS LIMITED- NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION | 50.000 | -- | -- | -- | 50.000 | 81.060 | 4,053.00 |
| INE743M01012 | RHI MAGNESITA INDIA LIMITED#EQUITY SHARES | 15.000 | -- | -- | -- | 15.000 | 604.950 | 9,074.25 |

Portfolio Value ₹ 25,827.25 as on 30-09-2024



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

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| Summary of Investments | CDSL Demat Account Details | NSDL Demat Account Details | MF Details | Notes | About CDSL |
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MALHAR SACHIN YADAV

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



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

| | | | | | |
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MALHAR SACHIN YADAV

"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**

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MALHAR SACHIN YADAV

MUTUAL FUND UNITS HELD WITH MF/RTA

Canara Robeco Mutual Fund

FEGP - Canara Robeco Focused Equity Fund - Regular Growth

| | | | |
|--------------------------|--------------------------|----------------------------|---------------------------------|
| Folio No : 17735843936/0 | Mode of Holding : Single | KYC of Investor/s : KYC OK | Nominee : Registered |
| ISIN : INF760K01JT0 | UCC : | Mobile No : XXXXXX8246 | Email : malharyadav14@gmail.com |

Nippon India Mutual Fund

GDGP - NIPPON INDIA GOLD SAVINGS FUND - GROWTH PLAN GROWTH OPTION

| | | | |
|---------------------------|--------------------------|----------------------------|---------------------------------|
| Folio No : 407111821295/0 | Mode of Holding : Single | KYC of Investor/s : KYC OK | Nominee : Registered |
| ISIN : INF204K01KN0 | UCC : MFRILC0188 | Mobile No : XXXXXX8246 | Email : MALHARYADAV14@GMAIL.COM |

EOGP - NIPPON INDIA MULTI CAP FUND - GROWTH PLAN GROWTH OPTION

| | | | |
|---------------------------|--------------------------|----------------------------|---------------------------------|
| Folio No : 407111821295/0 | Mode of Holding : Single | KYC of Investor/s : KYC OK | Nominee : Registered |
| ISIN : INF204K01489 | UCC : MFRILC0026 | Mobile No : XXXXXX8246 | Email : MALHARYADAV14@GMAIL.COM |

PPFAS Mutual Fund

001RG - Parag Parikh Flexi Cap Fund - Regular Plan

| | | | |
|---------------------|--------------------------|----------------------------|---------------------------------|
| Folio No : 12052239 | Mode of Holding : Single | KYC of Investor/s : KYC OK | Nominee : Registered |
| ISIN : INF879O01019 | UCC : MFPPFA0001 | Mobile No : XXXXXX8246 | Email : malharyadav14@gmail.com |

LFG - Parag Parikh Liquid Fund Regular Plan Growth

| | | | |
|---------------------|--------------------------|----------------------------|---------------------------------|
| Folio No : 12052239 | Mode of Holding : Single | KYC of Investor/s : KYC OK | Nominee : Registered |
| ISIN : INF879O01035 | UCC : MFPPFA0007 | Mobile No : XXXXXX8246 | Email : malharyadav14@gmail.com |

MUTUAL FUND UNITS HELD AS ON 30-09-2024

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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|------------------------|----------------------------|----------------------------|------------|-------|------------|

MALHAR SACHIN YADAV

| Scheme Name | ISIN | Folio No. | ARN Code | Closing Bal (Units) | NAV (₹) | Cumulative Amount Invested (in INR) | Valuation (₹) | Average Total Expense Ratio (TER) (In % Terms) | | Gross Commission Paid to Distributors (in absolute terms - in INR) |
|---|--------------|-----------------|-----------|---------------------|------------|-------------------------------------|--------------------|--|--------|--|
| | | | | | | | | Regular | Direct | |
| FEGP - Canara Robeco Focused Equity Fund - Regular Growth | INF760K01JT0 | 17735843-936/0 | ARN-34033 | 2119.474 | 20.15 | 25,125.31 | 42,707.40 | 1.95 | 0 | 288.39 |
| GDGP - NIPPON INDIA GOLD SAVINGS FUND - GROWTH PLAN GROWTH OPTION | INF204K01KN0 | 40711182-1295/0 | ARN-34033 | 56.701 | 29.4271 | 729.07 | 1,668.55 | .35 | 0 | 1.96 |
| EOGP - NIPPON INDIA MULTI CAP FUND - GROWTH PLAN GROWTH OPTION | INF204K01489 | 40711182-1295/0 | ARN-34033 | 642.901 | 306.2378 | 33,439.36 | 1,96,880.59 | 1.58 | 0 | 481.6 |
| 001RG - Parag Parikh Flexi Cap Fund - Regular Plan | INF879O01019 | 12052239 | ARN-34033 | 515.174 | 81.7556 | 25,000.05 | 42,118.36 | 1.33 | 0 | 139.06 |
| LFG - Parag Parikh Liquid Fund Regular Plan Growth | INF879O01035 | 12052239 | ARN-34033 | .132 | 1379.4-304 | 155.22 | 182.08 | .26 | 0 | .09 |
| Grand Total | | | | | | 84,449.01 | 2,83,556.98 | | | |

- 1 Average Total Expense Ratio above represents the average of annualized total expense charged in the respective schemes during the half-year period within the limits prescribed under SEBI (MFs) Regulations, 1996.
- 2 The gross commission paid to distributor/s mentioned above indicates payments actually received by the distributor/s during the half year period and includes all direct monetary payments, other payments made in the form of gifts, rewards, trips, event sponsorships etc. by AMCs/MFs during this period. It also includes advance commission, if any paid in this period.
- 3 The gross commission paid to distributor/s mentioned above does not exclude costs incurred by distributor/s such as service tax (wherever applicable, as per existing rates), operating costs etc.
- 4 SEBI has made it mandatory for all applicants to mention their Permanent Account Number (PAN) irrespective of the amount of purchase (except in the case of Specified PAN exempt investments). Providing your correct PAN will ensure that you receive the monthly Consolidated Account Statement (CAS) for transactions across all mutual funds.
- 5 In case of any queries or clarifications regarding TER & Commission details kindly contact respective MF/RTA.

Load Structures

IDCW - Income Distribution and Capital Withdrawal

1. **FEGP - Canara Robeco Focused Equity Fund - Regular Growth** : Entry Load - Nil. Exit Load - 1% if redeemed / switched out within 1 year from the date of allotment. Nil - if redeemed/switched out after 1 Year from the date of allotment. **Investment and Advisory expense-0.28%; Commission paid to distributor-1.48%; Other Expenses-0.19%**
2. **GDGP - NIPPON INDIA GOLD SAVINGS FUND - GROWTH PLAN GROWTH OPTION** : Entry Load : NIL, For subscriptions received w.e.f. April 27th, 2020. Exit Load 1% if redeemed/switched out on or before completion of 15 days from the date of allotment of units. And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO). For subscriptions prior to April 27th, 2020, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Income tax purposes, the Scheme (i.e. Nippon India Gold Saving Fund) is classified as other than Equity Oriented Mutual Fund Scheme (Specified Mutual Fund Scheme). Please refer Scheme information document for further details. **Investment and Advisory expense-NIL%; Commission paid to distributor-0.22%; Other Expenses-0.13%**
3. **EOGP - NIPPON INDIA MULTI CAP FUND - GROWTH PLAN GROWTH OPTION** : For subscriptions received w.e.f. Mar 17th, 2020, 10% of the units allotted shall be redeemed without any exit load, 1% exit load shall be applicable for units redeemed in excess of such limit, on or before completion of 12 months from the date of allotment of units. And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO). For subscriptions prior to Mar 17th, 2020, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date. **Investment and Advisory expense-0.59%; Commission paid to distributor-0.80%; Other Expenses-0.19%**
4. **001RG - Parag Parikh Flexi Cap Fund - Regular Plan** : Exit Load: Investors are requested to note that with effect from November 15, 2021, all new/prospective investments (including SIP/STP and SWP registered) in respect of each purchase / switch-in of units, 10% of the units may be redeemed without any exit load from the date of allotment made on or after the aforesaid effective date. Please refer Notice cum addendum dated November 11, 2021 available on website <https://amc.ppfas.com/downloads/addendum/> Any redemption or switch out in excess of the aforesaid limit shall be subject to the following exit load : Exit Load of 2% is applicable, if Units are redeemed/switched-out on or before 365 days from the date of allotment, 1% if redeemed/switched-out after 365 days but on or before 730 days from the date allotment and thereafter there is no exit load. ***Effective from July 01, 2020, stamp duty @ 0.005% will be deducted from the Net investment amount. Units will be allotted for the balance amount. **Investment and Advisory expense-0.41%; Commission paid to distributor-0.72%; Other Expenses-0.20%**



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| | | | | | |
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|------------------------|----------------------------|----------------------------|------------|-------|------------|

MALHAR SACHIN YADAV

Load Structures

- LFG - Parag Parikh Liquid Fund Regular Plan Growth** : Current Load Structure:- Entry Load: Nil ; Exit Load: Effective October 20, 2019, following graded exit load will be applicable if redeemed/switched-out within `x` days from the date of investments: Day1 - 0.0070%; Day2 - 0.0065%; Day3 - 0.0060%; Day4 - 0.0055%; Day5 - 0.0050%; Day6 - 0.0045%; Day7 onwards - Nil. ""Effective from July 01, 2020, stamp duty @ 0.005% will be deducted from the Net investment amount. Units will be allotted for the balance amount"". **Investment and Advisory expense-0.07%;Commission paid to distributor-0.10%;Other Expenses-0.09%**

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](#)

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

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.
