

Dear Investor,

Greetings from NSDL.

We are pleased to bring you NSDL Consolidated Account Statement (NSDL CAS). NSDL CAS is a single statement of all your investments in the securities market. All your investments in equity shares, preference shares, mutual funds, bonds, debentures, securitised instruments, government securities (other than held in SGL), commercial paper and certificates of deposit are included in this Consolidated Account Statement. It includes all investments held in single or joint names with you as the sole/first holder.

NSDL CAS is part of the overall vision to enable all financial assets to be held electronically in a single demat account, which was articulated by the Hon'ble Finance Minister in his budget speech of July 2014. As a step in this direction, SEBI has introduced this Consolidated Account Statement for all securities assets by consolidating demat accounts and mutual fund folios.

As a part of our endeavor to enhance investor experience, we have introduced the feature of viewing details of all your insurance policies held by you in your e-Insurance Account (eIA) with NSDL National Insurance Repository (NIR). In case you do not have eIA, please visit <https://www.nir.ndml.in/> to open eIA online. We are now introducing additional feature of Portfolio Value Trend whereby you will be able to view historical monthly movement of your consolidated portfolio value over time. We have also introduced two new fields viz., "Date of Birth" and "Aadhaar Number" under the section of "Know more about your accounts" in respect of your NSDL demat account(s). Additionally, a new feature of "Annualised Return" has been incorporated in NSDL CAS to provide information pertaining to return on your investments in respect of mutual funds schemes held in MF Folios.

I am sure that you will find NSDL CAS very useful. It offers you unparalleled convenience in keeping track of your investment portfolio. You can easily monitor the investments you hold, their value and portfolio composition. It will help you in developing strategy to manage your investments better. Further, we intend to bring you more features and services in the future. Please visit <https://nslcas.nsdl.com> for more information. We welcome your feedback and suggestions on this initiative of NSDL.

Yours Sincerely,

G. V. Nageswara Rao
Managing Director & CEO

THINGS YOU SHOULD KNOW ABOUT YOUR NSDL CAS

Single view
of your portfolio
in Demat and
Mutual Funds

Statement of
transaction for
Demat and
Mutual Funds

Total Value
of your investments
in Demat and
Mutual Funds

Interactive

Dynamic

Graphic

Detailed

Asset Class
wise classification
of your investments
in Demat and
Mutual Funds

Graphical
representation
of your
investments
across various
categories

**Demat
Account**
and Mutual Fund
folio wise bifurcation
of your investments

Summary

Holdings

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About NSDL

CAS ID: 107020603

SHARAD SINGH

A 602 HILL CRESTI RAHEJA VIHAR

CHANDIVALI FARM ROAD

MUMBAI MAHARASHTRA

PINCODE: 400072

Statement for the period from 01-May-2018 to 31-May-2018

YOUR CONSOLIDATED
PORTFOLIO VALUE₹ 14,07,930.13 | **Summary**

Your Demat Account and Mutual Fund Folios

In the Single Name of

SHARAD SINGH (PAN:AMZPS1060M)

Account Type	Account Details	No. of ISINs / Schemes	Value in ₹
NSDL Demat Account	EDELWEISS BROKING LIMITED DP ID:IN303719 Client ID:10230151	0	0.00
CDSL Demat Account	ZERODHA SECURITIES PRIVATE LIMITED DP ID:12081600 Client ID:03092061	5	5,86,662.50
Mutual Fund Folios	6 Folios	9	8,21,267.63
		Total	14,07,930.13
		Grand Total	14,07,930.13

Note : Your Aadhaar number is not seeded in your NSDL Demat account(s). Would you like to do it now? [Click here to Update](#)

Your e-Insurance Account (eIA) : NONE WITH NSDL NATIONAL INSURANCE REPOSITORY(NIR)

eIA in the name of

Type of Policy	No. of Policies	No. of Insurance Companies	Total Sum Assured ₹
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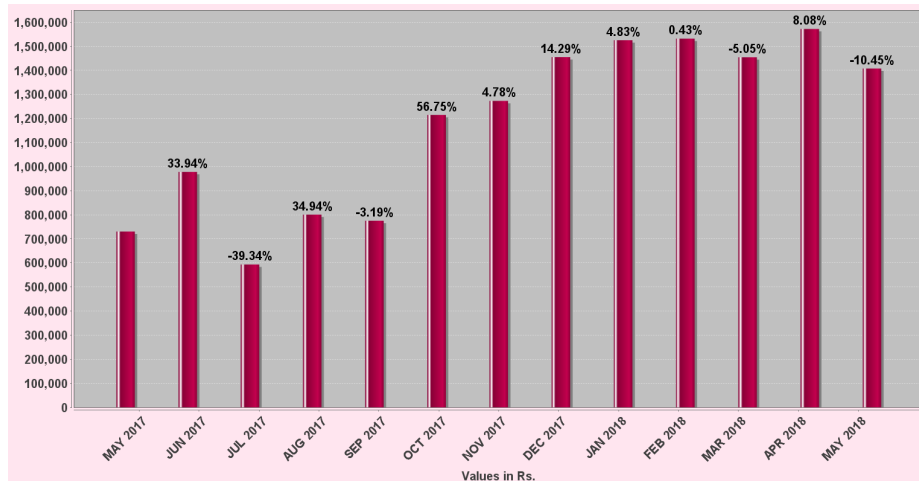
Note:

- Visit <https://nironline.ndml.in/NIR/onlineEiaApplicationFormEkyc.html> to open a free e-Insurance account online with NSDL National Insurance Repository (NIR) and hold all your physical Insurance Policies in electronic form in a single account.
- Insurance Policies are regulated by Insurance Regulatory and Development Authority of India (IRDAI).

Portfolio Value Trend

Monthly movement of your Consolidated Portfolio Value since May 2017 is given below. It reflects the monthly change in your total wealth invested in the assets which are consolidated in NSDL CAS. Increase in your portfolio value may be due to appreciation of your investments and also fresh investments. Similarly, decrease in portfolio value may be due to depreciation in investments or sale of investments.

Month	Consolidated Portfolio Value (₹)	Change (₹)	Change (%)
MAY 2017	7,30,320.18	NA	NA
JUN 2017	9,78,191.23	+247871.05	+33.94
JUL 2017	5,93,345.56	-384845.67	-39.34
AUG 2017	8,00,689.44	+207343.88	+34.94
SEP 2017	7,75,149.89	-25539.55	-3.19
OCT 2017	12,15,069.98	+439920.09	+56.75
NOV 2017	12,73,197.15	+58127.17	+4.78
DEC 2017	14,55,187.72	+181990.57	+14.29
JAN 2018	15,25,467.58	+70279.86	+4.83
FEB 2018	15,32,081.83	+6614.25	+0.43
MAR 2018	14,54,672.21	-77409.62	-5.05
APR 2018	15,72,236.63	+117564.42	+8.08
MAY 2018	14,07,930.13	-164306.50	-10.45

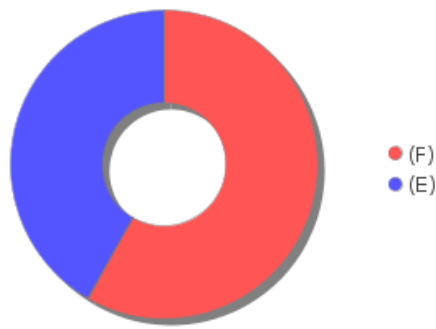


SHARAD SINGH

₹ 14,07,930.13

Holdings
as on 31-May-2018

Summary of value of holdings of SHARAD SINGH



PORTFOLIO COMPOSITION

ASSET CLASS	Value in ₹	%
Equities (E)	5,86,662.50	41.66%
Preference Shares (P)	0.00	0.00%
Mutual Funds (M)	0.00	0.00%
Corporate Bonds (C)	0.00	0.00%
Money Market Instruments (I)	0.00	0.00%
Securitised Instruments (S)	0.00	0.00%
Government Securities (G)	0.00	0.00%
Postal Saving Scheme (O)	0.00	0.00%
Mutual Fund Folios (F)	8,21,267.63	58.33%
TOTAL	14,07,930.13	

CDSL Demat Account

ZERODHA SECURITIES PRIVATE LIMITED
DP ID: 12081600 Client ID: 03092061

ACCOUNT HOLDER

SHARAD SINGH (PAN:AMZPS1060M)

Equities (E)

ISIN	SECURITY	Current Bal. Free Bal. Lent Bal.	Safekeep Bal. Locked In Bal. Pledge Setup Bal.	Pledged Bal. Earmarked Bal. Pledgee Bal.	Market Price / Face Value in ₹	Value in ₹
INE426A01027	ALEMBIC LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	6,500.000 6,500.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	45.00	2,92,500.00
INE104F01011	BODHTREE CONSULTING LTD-EQUITY SHARES	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	73.45	0.00
INE988K01017	EQUITAS HOLDINGS LIMITED # EQUITY SHARES	750.000 750.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	163.65	1,22,737.50
INE571A01020	IPCA LABORATORIES LIMITED - EQUITY SHARES OF RE 2/- AFTER SUB-DIVISION	150.000 150.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	672.75	1,00,912.50
INE685A01028	TORRENT PHARMACEUTICALS LIMITED - NEW EQUITY SHARES OF RS.5/- AFTER SPLIT	50.000 50.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,410.25	70,512.50
Sub Total						5,86,662.50
Total						5,86,662.50

Mutual Fund Folios (F)

ISIN UCC	ISIN Description	Folio No.	No. of Units	Average Cost Per Units ₹	Total Cost ₹	Current NAV per unit in ₹	Current Value in ₹	Unrealised Profit/(Loss) ₹	Annualised Return(%)
INF209K01VA3 MFBRLA0014	Aditya Birla Sun Life Liquid Fund - Growth-Direct Plan (formerly known as Aditya Birla Sun Life Cash Plus)	1018166979	0.002	255.0000	0.51	282.5273	0.57	0.06	6.65
INF090I01FH9 MFTEMP0012	Franklin India PRIMA FUND - Direct - GROWTH	20346632	238.484	964.4287	2,30,000.82	1,037.2520	2,47,368.01	17,367.19	10.31
INF109K016O4 MFPRUI0071	ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth	8800494	219.416	22.7878	5,000.00	23.9304	5,250.71	250.71	6.51

Summary	Holdings	Transactions	Your Account	About NSDL
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ISIN UCC	ISIN Description	Folio No.	No. of Units	Average Cost Per Units ₹	Total Cost ₹	Current NAV per unit in ₹	Current Value in ₹	Unrealised Profit/(Loss) ₹	Annualised Return(%)
INF109K01Y31 MF/003/93/6/05	ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - Growth	8800494	338.370	339.8646	1,15,000.00	373.9900	1,26,547.00	11,547.00	12.62
INF109K01O82 MF/003/93/6/32	ICICI Prudential Savings Fund - Direct Plan - Growth	8800494	183.507	317.7447	58,308.38	336.9668	61,835.77	3,527.39	6.51
INF174K01LT0 MFKOTAK0002	Kotak Emerging Equity Scheme-Direct Plan - Growth	3743163	5,838.366	39.3946	2,30,000.00	42.3920	2,47,500.01	17,500.01	10.39
INF247L01189 NOT AVAILABLE	Motilal Oswal Focused 25 Fund - Direct Growth	9104692693	5,269.053	21.5041	1,13,305.98	23.4645	1,23,635.69	10,329.71	13.10
INF247L01502 NOT AVAILABLE	Motilal Oswal Multicap 35 Fund - Direct Growth	9104692693	74.744	26.7580	2,000.00	27.7154	2,071.56	71.56	4.91
INF204K01XP8 NOT AVAILABLE	RELIANCE GILT SECURITIES FUND - DIRECT GROWTH PLAN GROWTH OPTION	499182943744	293.590	23.8428	7,000.00	24.0414	7,058.31	58.31	2.79
Total							8,21,267.63		

- Notes:
1. Annualised Return (%) indicates the return on investment in the mutual fund scheme since April 1, 2015 or the date of your investment, whichever is later. It is computed using XIRR (Extended Internal Rate of Return) method and takes into account NAV appreciation as well as dividend.

2. Annualised Return (%) has not been computed where details provided to NSDL by mutual funds are not adequate, where the investment has been held for less than a month or where the holdings have become zero.

Transactions

for the period from 01-May-2018 to 31-May-2018

NSDL DEMAT ACCOUNT							
Date	Order No	Description	Opening Balance	Debit	Credit	Closing Balance	
NO TRANSACTION RECORDED FOR THE GIVEN PERIOD							

Transactions

for the period from 01-May-2018 to 31-May-2018

CDSL Demat Account		Summary of Transactions of					
ZERODHA SECURITIES PRIVATE LIMITED		SHARAD SINGH					
DP ID: 12081600 Client ID: 03092061							
Date	Transaction Particulars	Credit	Debit	Current Balance			
ISIN :	INE104F01011 - BODHTREE CONSULTING LTD-EQUITY SHARES						
01-May-2018	Opening Balance			1,250.000			
22-May-2018	INTDEP-DR 64181124 CTRBO IN664987 RM1819037		1,250.000	0.000			
31-May-2018	Closing Balance			0.000			

MUTUAL FUND FOLIOS (F)

Mutual Funds Transaction Statement for the Period from 01-May-2018 to 31-May-2018

Date	Transaction Details	Amount in ₹	NAV in ₹	Price in ₹	Units
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Summary	Holdings	Transactions	Your Account	About NSDL
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Date	Transaction Details	Amount in ₹	NAV in ₹	Price in ₹	Units
ISIN: INF090I01FH9 - Franklin Templeton Fund - Scheme Name: 4179910155113 - Franklin India PRIMA FUND - Direct - GROWTH					Folio No - 20346632
	Opening Balance				228.920
14-MAY-2018	Systematic Investment Purchase - 9 / 9	10,000.00	1,045.6260	1,045.6260	9.564
	Closing Balance				238.484
ISIN: INF174K01LT0 - Kotak Mutual Fund - Scheme Name: 123D - Kotak Emerging Equity Scheme- Direct Plan - Growth					Folio No -3743163
	Opening Balance				5,605.380
14-MAY-2018	Purchase (Continuous Offer)	10,000.00	42.9210	42.9210	232.986
	Closing Balance				5,838.366
ISIN: INF247L01189 - Motilal Oswal Mutual Fund - Scheme Name: MFGD - Motilal Oswal Focused 25 Fund - Direct Growth					Folio No - 9104692693
	Opening Balance				4,839.725
30-APR-2018	Systematic Investment	5,000.00	23.3859	23.3859	213.804
28-MAY-2018	Systematic Investment	5,000.00	23.1993	23.1993	215.524
	Closing Balance				5,269.053
ISIN: INF204K01XP8 - Reliance Mutual Fund - Scheme Name: GLAG - RELIANCE GILT SECURITIES FUND - DIRECT GROWTH PLAN GROWTH OPTION					Folio No - 499182943744
	Opening Balance				251.939
10-MAY-2018	Sys. Investment	1,000.00	24.0088	24.0088	41.651
	Closing Balance				293.590

End of Statement

Know more about your accounts

NSDL DEMAT ACCOUNT				
Sole Holder SHARAD SINGH	DATE OF BIRTH (DD/MM/YYYY) Not Registered	REGISTERED EMAIL 3sharad@gmail.com	AADHAAR NUMBER Not Registered Click here to Update	REGISTERED MOBILE 009323506900
DEMAT ACCOUNT WITH EDELWEISS BROKING LIMITED (IN303719)	CLIENT ID 10230151	NOMINEE Not Registered	LINKED BANK ACCOUNT HDFC BANK LTD (IFSC: HDFC0000239)	BANK ACCOUNT NUMBER 02391140015444

CDSL DEMAT ACCOUNT		
Sole Holder SHARAD SINGH	DEMAT ACCOUNT WITH ZERODHA SECURITIES PRIVATE LIMITED (12081600)	REGISTERED EMAIL 3SHARAD@GMAIL.COM
NOMINEE Not Registered	CLIENT ID 03092061	REGISTERED MOBILE 9323506900

Folio No. AMC NAME	HOLDER DETAILS HOLDER(S) NAME(S) NOMINEE	KYC Status	PAN	MOBILE NO	EMAIL ID	RTA
8800494 ICICI Prudential Mutual Fund	Sole Holder Sharad Singh NOMINEE – Registered	OK	AMZPS1060M	XXXXXXXXXX900	3sharad@gmail.com	CAMS
499182943744 Reliance Mutual Fund	Sole Holder SHARAD SINGH NOMINEE – Registered	OK	AMZPS1060M	XXXXXX6900	3sharad@gmail.com	KARVY
3743163 Kotak Mutual Fund	Sole Holder Sharad Singh NOMINEE – Registered	OK	AMZPS1060M	XXXXXXXXXX900	3sharad@gmail.com	CAMS
9104692693 Motilal Oswal Mutual Fund	Sole Holder SHARAD SINGH NOMINEE – Registered	OK	AMZPS1060M	XXXXXX6900	3sharad@gmail.com	KARVY
20346632 Franklin Templeton Fund	Sole Holder SHARAD SINGH NOMINEE – Registered	OK	AMZPS1060M	XXXXXX6900	3sharad@gmail.com	FTEMP

Summary

Holdings

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About NSDL

1018166979
Aditya Birla Sun Life
Mutual Fund

Sole Holder
SHARAD SINGH
NOMINEE – Please Nominate

OK

AMZPS1060M

XXXXXXXXXX900

3sharad@gmail.com

CAMS

Note:

As per the Government guidelines, you are requested to update your Aadhaar in your demat account. Aadhaar of all the account holder has to be updated in demat account. For updation of Aadhaar in your demat account(s), kindly approach your DP or click/visit the link viz., <https://aadhaar.nsdl.com/AdhaarSeeding/> developed by NSDL.

Load structure and Customer Care Details

MF Scheme : Aditya Birla Sun Life Liquid Fund - Growth-Direct Plan (formerly known as Aditya Birla Sun Life Cash Plus)

Entry Load- NIL. Exit Load- NIL. Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

MF Scheme : Franklin India PRIMA FUND - Direct - GROWTH

Entry Load - NIL; Exit Load: 1% if redeemed/switched-out within 1 year from the date of allotment: For SIP/STP, basis registration date

MF Scheme : Kotak Emerging Equity Scheme- Direct Plan - Growth

Entry Load (w.e.f. 31.03.2010) - NIL. Exit Load (w.e.f. 20-July-2015) - Irrespective of the investment amount (including SIP / STP): 1% for exit within one Years; NIL for exit after 1 year.

MF Scheme : RELIANCE GILT SECURITIES FUND - DIRECT GROWTH PLAN GROWTH OPTION

For subscriptions received W.E.F. Feb 20th, 2018 exit load is 0.25% if redeemed or switched out on or before completion of 15 days from the date of allotment of units. For subscriptions prior to Feb 20th, 2018, 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.

MF Scheme : ICICI Prudential Savings Fund - Direct Plan - Growth

Current : Entry & Exit Load - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com. Scheme Name of ICICI Prudential Mutual Fund - Flexible Income Plan has been changed to ICICI Prudential Savings Fund with effect from May 28, 2018.

MF Scheme : ICICI Prudential Equity Arbitrage Fund - Direct Plan - Growth

Current : Entry Load - Nil. Exit Load w.e.f 06-Apr-2015 [including SIP, STP, SWP & Micro(SIP) wherever available] if redeemed or switched out within 1 month - 0.25%, > 1 month - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

MF Scheme : ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - Growth

Current : Entry Load - NIL for all transactions, including, SIP / STPs accepted by the Fund from 01.08.09. Exit load - Nil. Units in this scheme are allotted under ELSS. The investment under this scheme is eligible for tax deduction U/S 80C. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

MF Scheme : Motilal Oswal Multicap 35 Fund - Direct Growth

Entry Load: Nil, Exit Load: W.e.f 01-10-2017 is 1% - If redeemed on or before 1 year from the date of allotment, Nil - If redeemed after 1 year from the date of allotment

MF Scheme : Motilal Oswal Focused 25 Fund - Direct Growth

Entry Load: Nil, Exit Load: W.e.f 01-10-2017 is 1% - If redeemed on or before 1 year from the date of allotment, Nil - If redeemed after 1 year from the date of allotment

Notes

(1) You will be receiving NSDL CAS on a monthly basis incase you have done any transaction(s) in your demat account(s) or in any of your Mutual Fund Folio(s). However, if you have not done any transaction in any of your demat account(s) and Mutual Fund Folio(s) in last six months during April to September / October to March (i.e. dormant demat accounts), then you will be receiving NSDL CAS with holding details on half yearly basis viz., NSDL CAS will be sent with holdings details as on March and September end in the next month viz., April and October respectively. As directed by SEBI, since NSDL is providing the NSDL CAS, you may not receive statement from your DP separately.

(2) The valuation of transaction/holding has been computed on the basis of the last closing price or NAV of the securities or units of mutual funds, as reported by Stock Exchanges/AMFI/Mutual Fund/RTA. Where such price or NAV is not available, the last traded/available price or NAV has been taken into account and for unlisted securities, face value has been considered. However, for securities listed at stock exchanges other than BSE and NSE (including de-listed securities), the last traded/available price has been considered. Further, stock symbol is mentioned in NSDL CAS only in respect of securities that are listed at NSE / BSE.

(3) All unit allotments in respect of Mutual Fund folios are subject to realization of payment by Mutual Fund/RTA. Unit holders are requested to note that, in case of any discrepancies in the folio(s), KYC Status, data, holdings, units etc. in NSDL CAS due to errors, if any, in consolidation or whatsoever reason, the records as per the respective Mutual Fund/RTA will be treated as final and will prevail. In such case, unit holders should revert within 10 days to the respective RTA or the Mutual Fund as applicable.

(4) Any discrepancy in your demat statement should be brought to the notice of your DP / Depository within one month.

(5) For updation of your personal details like Nominee, Email ID, Mobile No., Aadhaar No. & Date of Birth, etc. in your demat accounts or MF Folios, you may approach the concerned DP/Mutual Fund/RTA as applicable. However, first holder of demat account may update/modify the Email ID by clicking on the link viz., "Click here to Register" provided under "Know more about your account" section in e-CAS provided they have subscribed for NSDL e-CAS.

(6) The eIA details mentioned in the CAS pertains to the eIA held with NSDL National Insurance Repository (NIR). NIR is regulated by Insurance Regulatory and Development Authority of India (IRDAI).

(7) For updation of your personal details like Name, Address and Bank Details in your eIA, you may approach any Approved Person (AP) of NIR. The list of APs is available at www.nir.nidm.in. Any other details pertaining to eIA can be updated by logging on to your eIA.

(8) We are sure that NSDL CAS will enrich your experience of managing your portfolio effectively and benefit you in many other ways viz. better decision making, simplified monitoring, rich analysis of portfolio etc. However, if you do not wish to receive the CAS, you may write to your DP or send your request at noCAS@nsdl.co.in from your email ID registered in your demat account held with NSDL.

(9) If you wish to receive Consolidated Account Statement (CAS) from CDSL, you can indicate your preference by submitting a letter signed by the first holder to any DP of NSDL where you have an account. Alternatively, you can also send email to NSDL-CASfeedback@nsdl.co.in from your email id registered with NSDL. Please quote your Name and Permanent Account Number (PAN). If you choose CDSL, you will stop receiving CAS from NSDL and you will receive the same from CDSL.

(10) In respect of non-traded ISINs in CDSL holding, face value is exhibited in Market Price / Face Value column and the same has been considered for calculating the valuations.

(11) You can contact us at Toll Free No. - 1800222990 or write to us at: NSDL, 4th Floor, A Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013. Email ID for mentioning any grievances is NSDL-CAScomplaints@nsdl.co.in; You can send an email to us For any other valuable feedbacks at NSDLCASfeedback@nsdl.co.in For more information, visit www.nsdl.co.in or <https://nsdlcas.nsdl.com>

Explanatory Notes1 :

1. Average Cost per Unit (Column 5) indicates the average NAV per unit at which you made the investment. Total Cost (Column 6) indicates your total investment amount in the scheme. If you have made multiple investments or redemptions in the same scheme, these are calculated on First in First out principle, that is, any redemptions are assumed to be out of your earliest investments.

2. Current NAV per Unit (Column 7) indicates the current NAV of the scheme as on [date]. Current Value (Column 8) indicates the current value of your investment as on [date].

3. Unrealised Profit/(Loss) (Column 9) indicates the gains or losses on your investment as on [date]. Column 9 = Column 8 - Column 6.

Explanatory Notes2 :

1. Above table shows the dividend and redemption amounts, which have become due to you but have not been claimed by you. To claim these amounts, please contact the respective mutual fund or its Registrar and Transfer Agent (RTA).

2. SEBI has directed that unclaimed redemption and dividend amounts should be deployed by Mutual Funds in Call Money Market or Money Market instruments, as may be permitted by RBI from time to time. Investors claiming these amounts within three years from the due date shall be paid at the prevailing NAV. At the end of three years, the amount can be transferred to a pool account and investors can claim the amount at the NAV prevailing at the end of the third year.

About NSDL

NSDL, the first and largest depository in India, established in August 1996 and promoted by institutions of national stature responsible for economic development of the country has since established a national infrastructure of international standards that handles most of the securities held and settled in dematerialized form in the Indian capital market.

NSDL is the only depository in India to cross the milestone of holding more than 1.50 crore demat accounts. Currently, total demat accounts held with Depository Participants of NSDL are more than 1.70 Crore and value of assets held across these demat accounts is more than 170 lakh crore. The assets held under the custody of NSDL are higher than the total bank deposits held with all the banks in India.

NSDL works to support the investors and brokers in the capital market of the country. NSDL aims at ensuring the safety and soundness of Indian marketplaces by developing settlement solutions that increase efficiency, minimize risk and reduce costs.

NSDL Consolidated Account Statement (CAS)

Pursuant to the Interim Budget announcement in 2014 to create one record for all financial assets of every individual, SEBI had extensive deliberations with the Depositories, AMFI and RTAs of Mutual Funds (MF-RTAs) to implement the aforesaid concept with respect to financial assets in respect of securities market. As a first step in this direction, it has been decided to enable a single consolidated view of all the investments of an investor in securities held in demat form with the Depositories as well as in Statement of Account (SOA) form with Mutual Funds (MF).

NSDL CAS is a single account statement consisting of transactions and holdings in investor's demat account(s) held with NSDL and CDSL as well as in units of Mutual Funds held in Statement of Account (SOA) form. The statement also includes insurance policies held in electronic form with NSDL National Insurance Repository. The statement enables investors to have a consolidated view of his/her financial assets and provide an insight of his/her portfolio across various asset classes. NSDL CAS provides investor an enriched experience of managing his/her portfolio effectively and benefit him/her in many other ways viz. better decision making, simplified monitoring, rich analysis of portfolio etc.

For more information about NSDL or NSDL CAS, please visit our website www.nsdl.co.in or <https://nsdlcas.nsdl.com>

