

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

Transactions

Your Account

About NSDL

NSDL ID: 110028518

RAMIT SHARMA

519 NAVNITI APPTS I P EXTENSION

PATPAR GANJ

DELHI DELHI

PINCODE: 110092

Statement for the period from 01-Oct-2020 to 31-Oct-2020

YOUR CONSOLIDATED
PORTFOLIO VALUE₹ 3,69,842.35 | **Summary**

Your Demat Account and Mutual Fund Folios

In the Single Name of

RAMIT SHARMA (PAN:BJIPS0361Q)

Account Type	Account Details	No. of ISINs / Schemes	Value in ₹
NSDL Demat Account	KOTAK SECURITIES LIMITED DP ID:IN300214 Client ID:14832150	4	1,880.96
Mutual Fund Folios	8 Folios	9	3,67,961.39
Total			3,69,842.35
Grand Total			3,69,842.35

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 ₹
----------------	-----------------	-------------------------------	---------------------

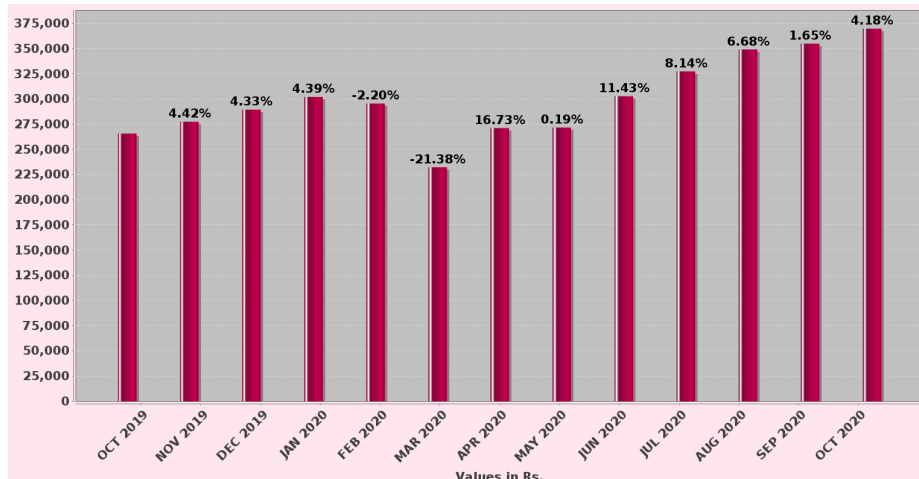
Note:

- 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 October 2019 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 (%)
OCT 2019	2,65,703.69	NA	NA
NOV 2019	2,77,438.04	+11734.35	+4.42
DEC 2019	2,89,438.67	+12000.63	+4.33
JAN 2020	3,02,132.54	+12693.87	+4.39
FEB 2020	2,95,491.71	-6640.83	-2.20
MAR 2020	2,32,319.71	-63172.00	-21.38
APR 2020	2,71,185.54	+38865.83	+16.73
MAY 2020	2,71,708.11	+522.57	+0.19
JUN 2020	3,02,755.30	+31047.19	+11.43
JUL 2020	3,27,396.12	+24640.82	+8.14
AUG 2020	3,49,251.15	+21855.03	+6.68
SEP 2020	3,54,999.73	+5748.58	+1.65
OCT 2020	3,69,842.35	+14842.62	+4.18



Summary

Holdings

Transactions

Your Account

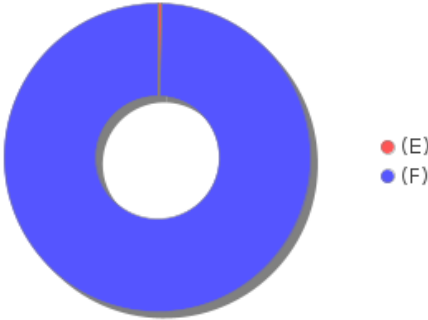
About NSDL

RAMIT SHARMA

₹ 3,69,842.35

Holdings
as on 31-Oct-2020

Summary of value of holdings of RAMIT SHARMA



PORTFOLIO COMPOSITION

ASSET CLASS	Value in ₹	%
Equities (E)	1,880.96	0.50%
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)	3,67,961.39	99.49%
TOTAL	3,69,842.35	

NSDL Demat Account

KOTAK SECURITIES LIMITED
DP ID: IN300214 Client ID: 14832150

ACCOUNT HOLDER

RAMIT SHARMA (PAN:BJIPS0361Q)

Equities (E)

Equity Shares

ISIN Stock Symbol	Company Name	Face Value in ₹	No. of Shares	Market Price in ₹	Value in ₹
INE896A01013 NOT LISTED	MASCON GLOBAL LIMITED	10.00	1	0.96	0.96
INE330H01018 RCOM.NSE	RELIANCE COMMUNICATIONS LIMITED	5.00	100	1.65	165.00
INE614G01033 RPOWER.NSE	RELIANCE POWER LIMITED	10.00	100	3.50	350.00
INE293A01013 ROLTA.NSE	ROLTA INDIA LIMITED	10.00	300	4.55	1,365.00
Sub Total					1,880.96
Total					1,880.96

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(%)
INF179K01AS4 MFHDFC0040	HDFC Hybrid Equity Fund - Regular Plan - Growth	12974068	1,176.947	51.8288	60,999.80	53.3980	62,846.62	1,846.82	2.20
INF174K01336 MFKOTAK0371	Kotak Standard Multicap Fund - Growth (Regular Plan) (Erstwhile Kotak Select Focus)	4730112	121.080	33.0360	4,000.00	35.5710	4,306.94	306.94	
INF917K01QC7 NOT AVAILABLE	L&T Emerging Businesses Fund Growth	3645607	1,245.720	24.8852	31,000.00	21.9400	27,331.10	-3,668.90	-6.46
INF917K01536 NOT AVAILABLE	L&T Infrastructure Fund - Growth	3604085	320.278	18.7337	6,000.00	12.8400	4,112.37	-1,887.63	
INF917K01FW8 NOT AVAILABLE	L&T Infrastructure Fund Direct Plan - Growth	3604085	104.421	19.7299	2,060.22	13.7200	1,432.66	-627.56	-12.00
INF769K01101 MFMIRA0022	Mirae Asset Emerging Bluechip Fund - Regular Plan Growth	7999414671	2,097.245	51.4958	1,07,999.40	59.5230	1,24,834.31	16,834.91	

Summary

Holdings

Transactions

Your Account

About NSDL

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(%)
INF247L01502 NOT AVAILABLE	Motilal Oswal Multicap 35 Fund - Direct Growth	9109166401	2,678.201	26.5102	70,999.56	27.3491	73,246.39	2,246.83	2.11
INF204K01K15 MFRILC0135	NIPPON INDIA SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION	499185697041	188.384	47.7748	9,000.00	44.5895	8,399.95	-600.05	-2.51
INF200K01180 MFSBIM0074	SBI Blue Chip Fund - Regular Plan - Growth	18892542	1,553.917	37.9684	58,999.80	39.5459	61,451.05	2,451.25	
Total							3,67,961.39		

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-Oct-2020 to 31-Oct-2020

DEMAT ACCOUNT

Date	Order No	Description	Opening Balance	Debit	Credit	Closing Balance
------	----------	-------------	-----------------	-------	--------	-----------------

NO TRANSACTION RECORDED FOR THE GIVEN PERIOD

MUTUAL FUND FOLIOS (F)

Mutual Funds Transaction Statement for the Period from 01-Oct-2020 to 31-Oct-2020

Date	Transaction Details	Amount in ₹	Stamp Duty in ₹	NAV in ₹	Price in ₹	Units
ISIN: INF179K01AS4 - HDFC Mutual Fund - Scheme Name: PREG - HDFC Hybrid Equity Fund - Regular Plan - Growth Folio No -12974068						
	Opening Balance					1,158.441
13-OCT-2020	Purchase - via Distributor	999.95	0.05	54.0350	54.0350	18.506
	Closing Balance					1,176.947
ISIN: INF769K01101 - Mirae Asset Mutual Fund - Scheme Name: EBRG - Mirae Asset Emerging Bluechip Fund - Regular Plan Growth Folio No -7999414671						
	Opening Balance					2,046.977
12-OCT-2020	Systematic Investment	2,999.85	0.15	59.6770	59.6770	50.268
	Closing Balance					2,097.245
ISIN: INF247L01502 - Motilal Oswal Mutual Fund - Scheme Name: CPGD - Motilal Oswal Multicap 35 Fund - Direct Growth Folio No -9109166401						
	Opening Balance					2,605.774
12-OCT-2020	Online Systematic Investment(NAV Dt : 12/10/2020) (33/Perpetual)	1,999.90	0.10	27.6126	27.6126	72.427
	Closing Balance					2,678.201
ISIN: INF200K01180 - SBI Mutual Fund - Scheme Name: 103G - SBI Blue Chip Fund - Regular Plan - Growth Folio No -18892542						
	Opening Balance					1,528.886
13-OCT-2020	Purchase	999.95	0.05	39.9478	39.9478	25.031
	Closing Balance					1,553.917

Summary

Holdings

Transactions

Your Account

About NSDL

Date	Transaction Details	Amount in ₹	Stamp Duty in ₹	NAV in ₹	Price in ₹	Units
------	---------------------	----------------	--------------------	-------------	---------------	-------

End of Statement

Know more about your accounts

NSDL DEMAT ACCOUNT

Sole Holder RAMIT SHARMA	DATE OF BIRTH (DD/MM/YYYY) 21/10/1985	REGISTERED EMAIL 21.RAMIT@GMAIL.COM	AADHAAR NUMBER Not Registered	REGISTERED MOBILE 009811539093
DEMAT ACCOUNT WITH KOTAK SECURITIES LIMITED (IN300214)	CLIENT ID 14832150	NOMINEE Not Registered	LINKED BANK ACCOUNT KOTAK MAHINDRA BANK LTD (IFSC: KKBK0000183)	BANK ACCOUNT NUMBER 01830110032679

Folio No. AMC NAME	HOLDER DETAILS HOLDER(S) NAME(S) NOMINEE	KYC Status	PAN	MOBILE NO	EMAIL ID	RTA
9109166401 Motilal Oswal Mutual Fund	Sole Holder RAMIT SHARMA NOMINEE – Registered	OK	BJIPS0361Q	XXXXXX9093	21.ramit@gmail.com	KFIN
4730112 Kotak Mutual Fund	Sole Holder Ramit Sharma NOMINEE – Registered	OK	BJIPS0361Q	XXXXXX9093	21.ramit@gmail.com	CAMS
3645607 L&T Mutual Fund	Sole Holder Ramit Sharma NOMINEE – Registered	OK	BJIPS0361Q	XXXXXX9093	21.ramit@gmail.com	CAMS
12974068 HDFC Mutual Fund	Sole Holder Ramit Sharma NOMINEE – Registered	OK	BJIPS0361Q	XXXXXX9093	21.ramit@gmail.com	CAMS
18892542 SBI Mutual Fund	Sole Holder Ramit Sharma NOMINEE – Registered	OK	BJIPS0361Q	XXXXXX9093	21.ramit@gmail.com	CAMS
499185697041 Nippon India Mutual Fund	Sole Holder RAMIT SHARMA NOMINEE – Registered	OK	BJIPS0361Q	XXXXXX9093	21.ramit@gmail.com	KFIN
3604085 L&T Mutual Fund	Sole Holder Ramit Sharma NOMINEE – Registered	OK	BJIPS0361Q	XXXXXX9093	21.ramit@gmail.com	CAMS
7999414671 Mirae Asset Mutual Fund	Sole Holder Ramit Sharma NOMINEE – Registered	OK	BJIPS0361Q	XXXXXX9093	21.ramit@gmail.com	KFIN

Load structure and Customer Care Details

MF Scheme : Mirae Asset Emerging Bluechip Fund - Regular Plan Growth

Entry Load: Nil and Exit Load : For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemptions of investor who have not opted for SWP (Inc Switch out, STP out) and If redeemed within 1 year (365 Days) from the date of allotment Exit load is 1% and after 365 days from the date of allotment Exit load is NIL.

MF Scheme : Motilal Oswal Multicap 35 Fund - Direct Growth

Entry Load: Nil, Exit Load: For subscriptions received w.e.f. November 01, 2018, 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment. A switch-out or a withdrawal shall also be subjected to the Exit load like any redemption. Redemption, Switch and Systematic Withdrawal of units would be done on First in First out basis (FIFO). For subscriptions prior to November 01, 2018, shall continue to be subject to the load structure as may have been applicable at the time of their original Investments. For Special Products registrations, load for each transaction is based on the load structure applicable as of the registration date.

MF Scheme : L&T Infrastructure Fund - Growth

Entry Load : Nil; Exit Load : W.e.f. 01-Apr-2019, Nil if the units redeemed or switched-out within 1 year from the date of allotment are up-to 10% of the units purchased or switched-in (the limit); Exit Load : 1% if the units redeemed or switched out over and above the limit within 1 year from the date of allotment; Exit Load : Nil if the units are redeemed or switched out on or after 1 year from the date of allotment. "Exit load is inclusive of GST @ 18% (wherever applicable)".

MF Scheme : HDFC Hybrid Equity Fund - Regular Plan - Growth

*Due to change in Scheme Name and the fundamental attributes of HDFC Premier Multi-Cap Fund and merger of HDFC Balanced Fund therein, w.e.f. June 01, 2018 (close of business hours), the scheme shall be managed as HDFC Hybrid Equity Fund (erstwhile HDFC Balanced Fund and HDFC Premier Multi-Cap Fund), an open-ended hybrid scheme investing predominantly in equity and equity related instruments. Current Load Structure : Entry Load: Not Applicable. Exit Load: In respect of each purchase/switch-in of units from allotment date, Nil exit load upto 15% of the units ("the limit") redeemed/switched-out; 1% if units in excess of the limit are redeemed/switched-out within 1 year. No Exit Load if units are redeemed /switched-out after 1 year. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit www.hdfcfund.com (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9

MF Scheme : Kotak Standard Multicap Fund - Growth (Regular Plan) (Erstwhile Kotak Select Focus)

Entry Load - Nil, Exit Load (w.e.f. 13-May-2020) - For redemption/switch out of units upto 10% of the initial investment amount (limit) purchased or switched-in within 1 year from the date of allotment - NIL. If Units redeemed or switched out are in excess of the limit within 1 year from the date of allotment : 1%. If units redeemed or switched out on or after 1 year from the date of allotment: NIL.

Summary

Holdings

Transactions

Your Account

About NSDL

MF Scheme : SBI Blue Chip Fund - Regular Plan - Growth

Entry Load : N.A.; Exit Load - W.e.f. 03-Apr-2014: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units.

MF Scheme : NIPPON INDIA SMALL CAP FUND - DIRECT 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.

Notes

(1) You will be receiving NSDL CAS on a monthly basis in case 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 pertain 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.ndml.in. Any other details pertaining to eIA can be updated by logging on to your eIA.

(8) Holdings and Transactions of Promoter/Promoter Group and Insiders reported by issuer as on 1st day of the October 2020 are considered for System Driven Disclosures under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and SEBI (Prohibition of Insider Trading) Regulations, 2015.

(9) 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.

(10) 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 NSDL-CASfeedback@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

Summary

Holdings

Transactions

Your Account

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 currently holds more than 2.05 crore demat accounts through its Depository Participants and value of assets held across these demat accounts is more than 199 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.

Subscribe to NSDL monthly newsletter for investors – The Financial Kaleidoscope on <https://nsdl.co.in/e-newsletter.php>

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>

**Digitally signed by DS NATIONAL SECURITIES
DEPOSITORY LIMITED 1
Date: 2020.11.11 16:12:26 IST
Reason: Signed Digitally
Location: NSDL , 4th Floor, Trade World A Wing,
Kamala Mills Compound, Senapati Bapat Marg,
Lower Parel, Mumbai – 400 013**

