



CDSL
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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 01-02-2024
TO 29-02-2024**

Summary of Investments

(On the basis of PAN of first holder)

Name/Joint Name (s)	Portfolio Valuation (In ₹)		View Statement
HEMANT KUMAR	CDSL Demat Accounts	0.00	Click Here
	NSDL Demat Accounts*	N.A	
Mutual Fund Folios	11,79,676.06		
	Total Portfolio Value	11,79,676.06	

* No Demat Account



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

CAS ID: AA07027866

HEMANT KUMAR
S/O- RAM SINGH
TEHSIL - HANDIA
ARA KALAN ALLAHABAD
ALLAHABAD
UTTAR PRADESH
PINCODE: 221508

Statement for the period from 01-Feb-2024 to 29-Feb-2024

YOUR CONSOLIDATED
PORTFOLIO VALUE

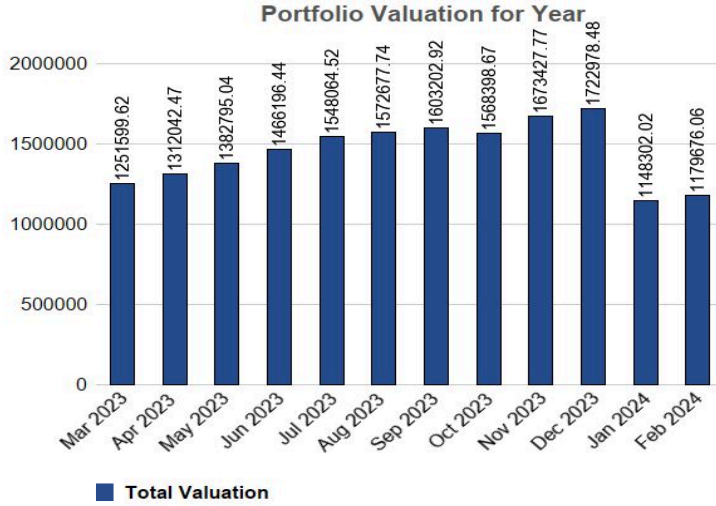
₹ 11,79,676.06 | Summary

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

HEMANT KUMAR (PAN :ANDPK1930F)

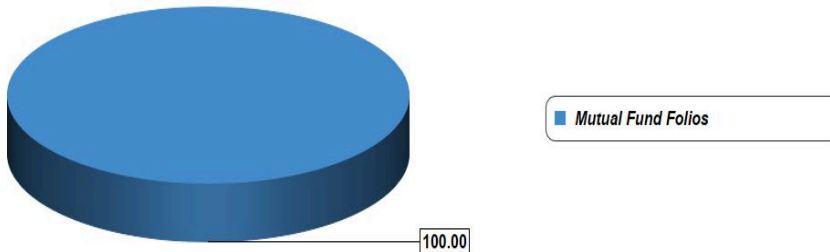
Account Type	Account Details	No. of ISINs/ Schemes	Value in ₹
CDSL Demat Account	IIFL SECURITIES LIMITED DP Id: 12044700 Client Id:13237831	0	0.00
Mutual Fund Folios	11 Folios	11	11,79,676.06
Total			11,79,676.06
Grand Total			11,79,676.06

Consolidated Portfolio Valuation for Year



Month-Year	Portfolio Valuation (In ₹)	Changes in ₹	Changes in %
Mar 2023	12,51,599.62		
Apr 2023	13,12,042.47	60,442.85	4.83
May 2023	13,82,795.04	70,752.57	5.39
Jun 2023	14,66,196.44	83,401.40	6.03
Jul 2023	15,48,064.52	81,868.08	5.58
Aug 2023	15,72,677.74	24,613.22	1.59
Sep 2023	16,03,202.92	30,525.18	1.94
Oct 2023	15,68,398.67	-34,804.25	-2.17
Nov 2023	16,73,427.77	1,05,029.10	6.70
Dec 2023	17,22,978.48	49,550.71	2.96
Jan 2024	11,48,302.02	-5,74,676.46	-33.35
Feb 2024	11,79,676.06	31,374.04	2.73

Consolidated Portfolio for Accounts for the Month



Asset Class	Value	Percentage
Mutual Fund Folios	11,79,676.06	100.00
Total	11,79,676.06	100.00



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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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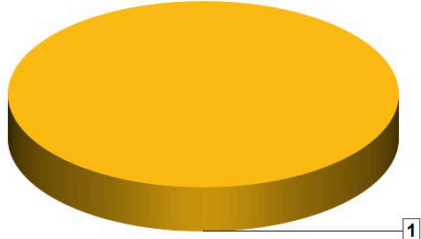
HEMANT KUMAR

HEMANT KUMAR

S/O- RAM SINGH TEHSIL - HANDIA ARA KALAN
ALLAHABAD ALLAHABAD , 221508 UTTAR PRADESH
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 ₹ 11,79,676.06 as on 29-02-2024



1. Mutual Fund Folios

Assets Class	Value in ₹	%
Mutual Fund Folios	11,79,676.06	100.00
Total	11,79,676.06	100.00

DEMAT ACCOUNTS HELD WITH CDSL

DP Name : IIFL SECURITIES LIMITED

Nominee : Registered

Account Status : Active

BSDA : YES

Smart Registration : Registered

BO Status : INDIVIDUAL

RGESS : NO

Frozen Status : Not Frozen

BO ID : 1204470013237831

Email Id :
HEMANTKUMAR52342@GMAIL.COM

BO Sub Status : Individual-Resident

Mobile No : XXXXXX3418

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-02-2024 TO 29-02-2024

No Transaction during the period

Nil Holding

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**

Summary of Investments

CDSL Demat Account
Details

NSDL Demat
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MF Details

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About CDSL

HEMANT KUMAR

"You do not have demat accounts in NSDL for this PAN pattern"



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HEMANT KUMAR

MUTUAL FUND UNITS HELD WITH MF/RTA

STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-02-2024 TO 29-02-2024

Aditya Birla Sun Life Mutual Fund

221GZ - Aditya Birla Sun Life MNC Fund - Growth-Direct Plan

Folio No : 1017095966 Mode of Holding : Single KYC of Investor/s : KYC OK Nominee : Registered
ISIN : INF209K01VT3 UCC : MFBRLA0009 Mobile No : XXXXXX6194 Email : hemantkumar52342@gmail.com

No Transaction during the period

Axis Mutual Fund

EFGP - Axis Bluechip Fund - Regular Growth

Folio No : 91036326006/0 Mode of Holding : Single KYC of Investor/s : KYC OK Nominee : Registered
ISIN : INF846K01164 UCC : MFAXIS0001 Mobile No : XXXXXX6194 Email : HEMASINGH71@GMAIL.COM

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				1365.716			
15-02-2024	Systematic Investment (1/1) 13725937	999.95	51.78	51.78	19.312	.05	0	0
	Closing Balance				1385.028			

AFGP - Axis Focused 25 Fund - REGULAR GROWTH

Folio No : 91036326006/0 Mode of Holding : Single KYC of Investor/s : KYC OK Nominee : Registered
ISIN : INF846K01CH7 UCC : MFAXIS0046 Mobile No : XXXXXX6194 Email : HEMASINGH71@GMAIL.COM

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				3474.49			
01-02-2024	Systematic Investment (73/Perpetual) 3173105	1499.93	45.67	45.67	32.843	.07	0	0
	Closing Balance				3507.333			

HDFC Mutual Fund

MCOGT - HDFC Mid-Cap Opportunities Fund - Direct Plan - Growth Option

Folio No : 7868267/52 Mode of Holding : Single KYC of Investor/s : KYC OK Nominee : Registered
ISIN : INF179K01XQ0 UCC : MFHDFC0078 Mobile No : XXXXXX6194 Email : hemantkumar52342@gmail.com

No Transaction during the period



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT
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HEMANT KUMAR

ICICI Prudential Mutual Fund

9641 - ICICI Prudential Business Cycle Fund Direct Plan Growth

Folio No : 16608691/14	Mode of Holding : Single	KYC of Investor/s : KYC OK	Nominee : Registered
ISIN : INF109KC1P24	UCC :	Mobile No : XXXXXX9778	Email : hemantkumar52342@gmail.com

No Transaction during the period

Nippon India Mutual Fund

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

Folio No : 443137783047/0	Mode of Holding : Single	KYC of Investor/s : KYC OK	Nominee : Registered
ISIN : INF204K01489	UCC : MFRILC0026	Mobile No : XXXXXX6194	Email : Hemantkumar52342@gmail.com

No Transaction during the period

UEGP - NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - GROWTH PLAN

Folio No : 477224688766/0	Mode of Holding : Single	KYC of Investor/s : KYC OK	Nominee : Registered
ISIN : INF204KA12G2	UCC :	Mobile No : XXXXXX6194	Email : hemantkumar52342@gmail.com

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				1994.595			
21-02-2024	Sys. Investment (1/1) 48696830	999.95	29.5222	29.5222	33.871	.05	0	0
	Closing Balance				2028.466			

MFAG - NIPPON INDIA MULTI ASSET FUND - DIRECT GROWTH PLAN

Folio No : 499236185187/0	Mode of Holding : Single	KYC of Investor/s : KYC OK	Nominee : Registered
ISIN : INF204KB19V4	UCC :	Mobile No : XXXXXX6194	Email : Hemantkumar52342@gmail.com

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				3701.154			
15-02-2024	Sys. Investment (1/1) 48267684	999.95	18.3448	18.3448	54.509	.05	0	0
	Closing Balance				3755.663			

PPFAS Mutual Fund

001ZG - Parag Parikh Flexi Cap Fund - Direct Plan

Folio No : 10439678	Mode of Holding : Single	KYC of Investor/s : KYC OK	Nominee : Registered
ISIN : INF879O01027	UCC : MFPPFA0001	Mobile No : XXXXXX9778	Email : hemantkumar52342@gmail.com



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Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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HEMANT KUMAR

Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				868.874			
20-02-2024	Purchase Systematic-BSE - Instalment No - 43/1000 77316818	999.95	75.0243	75.0243	13.328	.05	0	0
	Closing Balance				882.202			

SBI Mutual Fund

D346G - SBI Small Cap Fund Direct Growth

Folio No : 14534567	Mode of Holding : Single	KYC of Investor/s : KYC OK	Nominee : Registered
ISIN : INF200K01T51	UCC : MFSBIM0107	Mobile No : XXXXXX6194	Email : hemantkumar52342@gmail.com

No Transaction during the period

D091G - SBI Magnum MidCap Fund - Direct Plan - Growth

Folio No : 16693533	Mode of Holding : Single	KYC of Investor/s : KYC OK	Nominee : Registered
ISIN : INF200K01TP4	UCC : MFSBIM0063	Mobile No : XXXXXX6194	Email : hemantkumar52342@gmail.com

No Transaction during the period

MUTUAL FUND UNITS HELD AS ON 29-02-2024

Scheme Name	ISIN	Folio No.	Closing Bal (Units)	NAV (₹)	Cumulative Amount Invested (in INR)	Valuation (₹)
221GZ - Aditya Birla Sun Life MNC Fund - Growth-Direct Plan	INF209K01VT3	1017095966	14.162	1279.71	8,641.19	18,123.25
EFGP - Axis Bluechip Fund - Regular Growth	INF846K01164	91036326006/0	1385.028	52.58	54,000.00	72,824.77
AFGP - Axis Focused 25 Fund - REGULAR GROWTH	INF846K01CH7	91036326006/0	3507.333	46.32	1,14,500.00	1,62,459.66
MCOGT - HDFC Mid-Cap Opportunities Fund - Direct Plan - Growth Option	INF179K01XQ0	7868267/52	63.358	171.367	2,398.10	10,857.47
9641 - ICICI Prudential Business Cycle Fund Direct Plan Growth	INF109KC1P24	16608691/14	1390.251	21.03	15,000.00	29,236.98
EOGP - NIPPON INDIA MULTI CAP FUND - GROWTH PLAN GROWTH OPTION	INF204K01489	443137783047/0	1514.044	240.1732	1,13,000.00	3,63,632.79
UEGP - NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - GROWTH PLAN	INF204KA12G2	477224688766/0	2028.466	30.1411	44,000.00	61,140.20
MFAG - NIPPON INDIA MULTI ASSET FUND - DIRECT GROWTH PLAN	INF204KB19V4	499236185187/0	3755.663	18.4339	48,000.00	69,231.52
001ZG - Parag Parikh Flexi Cap Fund - Direct Plan	INF879O01027	10439678	882.202	74.7901	43,000.00	65,979.98



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HEMANT KUMAR

Scheme Name	ISIN	Folio No.	Closing Bal (Units)	NAV (₹)	Cumulative Amount Invested (in INR)	Valuation (₹)
D346G - SBI Small Cap Fund Direct Growth	INF200K01T51	14534567	1551.248	169.9634	82,000.00	2,63,655.38
D091G - SBI Magnum MidCap Fund - Direct Plan - Growth	INF200K01TP4	16693533	282.165	221.6223	20,377.52	62,534.06
Grand Total					5,44,916.81	11,79,676.06

Load Structures

IDCW - Income Distribution and Capital Withdrawal

- 221GZ - Aditya Birla Sun Life MNC Fund - Growth-Direct Plan** : WEF 15-MAR-2022 Exit Load: For redemption / switch-out of units on or before 90 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2022. Kindly link your Aadhaar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.
- EFGP - Axis Bluechip Fund - Regular Growth** : Entry Load - Nil Exit Load: If redeemed / switched-out within 12 months from the date of allotment,- For 10% of investments: Nil FIFO basis, For remaining investments: 1% w.e.f. 25/09/2017. 1% if Units are redeemed or Switched out within 12 months from the date of allotment w.e.f. 01/10/2013.3% is payable if Units are redeemed /switched-out within 6 months from the date of allotment.2% is payable if Units are redeemed /switched-out after 6 months and upto 12 months from the date of allotment.1% is payable if Units are redeemed /switched-out after 12months and upto 24 months from the date of allotment. w.e.f 01/10/2012. 1% if Units are redeemed or Switched out within 12 months from the date of allotment w. e.f 01/01/2010. Axis Equity Fund has been renamed as Axis Bluechip Fund w.e.f 18/05/2018.
- AFGP - Axis Focused 25 Fund - REGULAR GROWTH** : Entry Load - Nil Exit Load: If redeemed/switched-out within 12 months from the date of allotment, For 10% of investments: Nil FIFO basis,For remaining investments: 1% w.e.f. 25/09/2017.1% if redeemed/switchedout within 1 year from the dt of allotment w.e.f.15/05/2015. 2% if redeemed/switched out within 2 years from the date of allotment w.e.f.01/10/2014. 1% if redeemed/switchedout within 2 year from dt of allotment w.e.f. 01/07/2014. 1% if redeemed/switchedout within 12 months from the dt of allotment w.e.f 05/05/2014.3% if redeemed/switchout upto6months from dt of allotment. 2% if redeemed/switchedout after 6 months upto 12 Months, 1% if units are redeemed/switched out after 12 months and upto 24months from dt of allotment w.e.f 01/10/2012
- MCOGT - HDFC Mid-Cap Opportunities Fund - Direct Plan - Growth Option** : *Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an Open-ended Equity Scheme predominantly investing in mid cap stocks w.e.f. 25.06.10 - Current Load Structure : Entry Load: Not Applicable. Exit Load: Redemption/Switch-out within 1 Year of allotment - 1%. 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
- 9641 - ICICI Prudential Business Cycle Fund Direct Plan Growth** : Current : Entry Load - Nil. Exit Load [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 1 months - 1 %, more than 1 months - 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 wef 29th dec 2021. 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.
- 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.
- UEGP - NIPPON INDIA - US EQUITY OPPORTUNITIES FUND - GROWTH PLAN** : For subscriptions received w.e.f. Sept 20th, 2021, 1% exit load shall be applicable for units redeemed on or before completion of one month 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 Sept 20th, 2021, 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.
- MFAG - NIPPON INDIA MULTI ASSET FUND - DIRECT GROWTH PLAN** : Entry Load : Nil, Exit Load : For all subscription W.E.F. Oct 3, 2023. 10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment, 1% exit load shall be applicable for units redeemed on or before completion of 12 months from the date of allotment of units. And Nil thereafter completion of 12 months from the date of allotment of units. Redemption of units would be done on First in First out Basis (FIFO).For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date.
- 001ZG - Parag Parikh Flexi Cap Fund - Direct 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.



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HEMANT KUMAR

Load Structures

- 10. **D346G - SBI Small Cap Fund Direct Growth** : "Entry Load : N.A.; Exit Load - W.e.f. 08-AUG-2011: 1% - if the units are redeemed/switched-out within 1 Year from the date of allotment; Nil - if the units are redeemed/switched-out after 1 year from the date of allotment. 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. **Scheme name of "SBI Small & Midcap Fund" has been changed to "SBI Small Cap Fund" with effect from 16th May 2018." W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.
- 11. **D091G - SBI Magnum MidCap Fund - Direct Plan - Growth** : Entry Load : N.A.; Exit Load - W.e.f. 17-Jul-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 for specific transaction, 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. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.

Notes: All unit allotments are subject to realization of payment; The pending MF transactions as on the last date of previous month would be reflected in the next monthly statement.



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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.

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

Summary of Investments

CDSL Demat Account
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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 in PDF 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 CDSL's 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.
