

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.nsd.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

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

Graphic

Detailed

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

NSDL ID: 106254158

**JASHSWINI DAS**

DOOR NO 53 BEML HOUSE

6TH MAIN 3RD BLOCK

JAYALAKSHMIPURAM

MYSORE

PINCODE: 570012

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

YOUR CONSOLIDATED  
PORTFOLIO VALUE

₹ 32,31,895.38 | Summary

Your Demat Account and Mutual Fund Folios

In the Single Name of

JASHSWINI DAS (PAN:AKSPD7449L)

Account Type	Account Details	No. of ISINs / Schemes	Value in ₹
NSDL Demat Account	STOCK HLDG CORP OF I LTD DP ID:IN301135 Client ID:26745742	0	0.00
Mutual Fund Folios	7 Folios	7	22,36,485.08
Unclaimed Amounts	Unclaimed Redemption / Dividend	1	2,180.50
		<b>Total</b>	<b>22,38,665.58</b>

In the joint Names of

JASHSWINI (PAN:AKSPD7449L)

SUBRAT KUMAR DAS (PAN:AADPD7692N)

Account Type	Account Details	No. of ISINs / Schemes	Value in ₹
NSDL Demat Account	STOCK HLDG CORP OF I LTD DP ID:IN301330 Client ID:20691254	17	9,54,423.60
Mutual Fund Folios	1 Folios	1	38,806.20
		<b>Total</b>	<b>9,93,229.80</b>
		<b>Grand Total</b>	<b>32,31,895.38</b>

Your e-Insurance Account (eIA)

eIA in the Name of

JASHSWINI DAS [AKSPD7449L]

Type of Policy	No. of Policies	No. of Insurance Companies	Total Sum Assured ₹
Life Insurance	5	1	1,07,50,000.00

**Note:**

- Insurance Policies are regulated by Insurance Regulatory and Development Authority of India (IRDAI).

**Portfolio Value Trend**

Monthly movement of your Consolidated Portfolio Value since December 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.

Summary

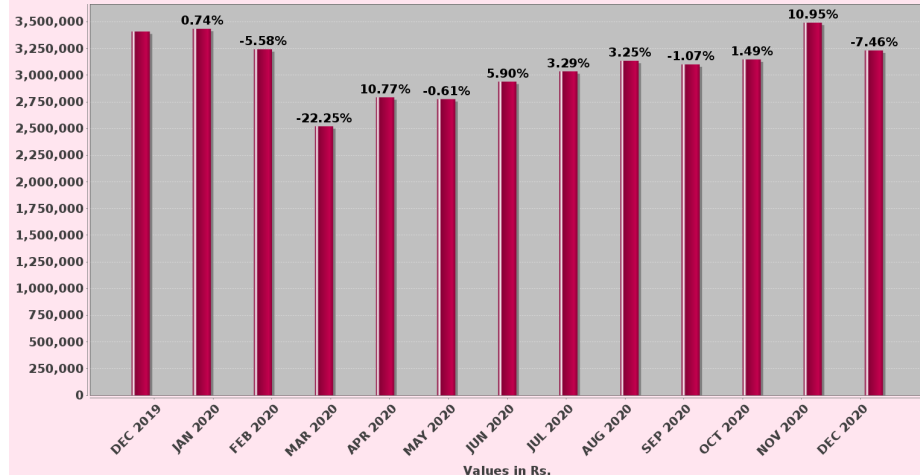
Holdings

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Month	Consolidated Portfolio Value (₹)	Change (₹)	Change (%)
DEC 2019	34,09,515.81	NA	NA
JAN 2020	34,34,883.66	+25367.85	+0.74
FEB 2020	32,43,189.81	-191693.85	-5.58
MAR 2020	25,21,442.33	-721747.48	-22.25
APR 2020	27,92,972.28	+271529.95	+10.77
MAY 2020	27,75,864.88	-17107.40	-0.61
JUN 2020	29,39,626.70	+163761.82	+5.90
JUL 2020	30,36,242.06	+96615.36	+3.29
AUG 2020	31,35,034.67	+98792.61	+3.25
SEP 2020	31,01,457.73	-33576.94	-1.07
OCT 2020	31,47,720.84	+46263.11	+1.49
NOV 2020	34,92,475.05	+344754.21	+10.95
DEC 2020	32,31,895.38	-260579.67	-7.46



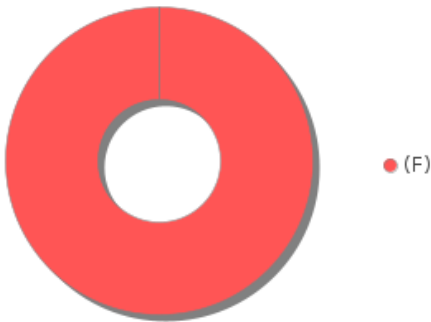
JASHWINI DAS

₹ 22,38,665.58

Holdings

as on 31-Dec-2020

Summary of value of holdings of JASHWINI DAS



## PORTFOLIO COMPOSITION

ASSET CLASS	Value in ₹	%
Equities (E)	0.00	0.00%
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%
Securitized 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)	22,38,665.58	100.00%
<b>TOTAL</b>	<b>22,38,665.58</b>	

## 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(%)
NOT AVAILABLE NOT AVAILABLE	Aditya Birla Sun Life Unclaimed Dividend (After 3 years)	1013690373	21.805	100.0032	2,180.57	100.0000	2,180.50	-0.07	
INF846K01YZ3 NOT AVAILABLE	Axis Emerging Opportunities Fund Series 2 (1400 Days) - Regular Growth	91028269882	0.000		0.00		0.00	0.00	
INF846K01E90 NOT AVAILABLE	Axis Equity Hybrid Fund - Regular Growth	90943409425	9,990.000	10.0000	99,900.00	12.9100	1,28,970.90	29,070.90	11.24
INF179K01814 MFHDFC0001	HDFC Balanced Advantage Fund - Regular Plan - Dividend	10886855	31,334.643	31.9136	9,99,999.98	24.8700	7,79,292.57	-2,20,707.41	4.48
INF109K01BH2 MFPRUI0072	ICICI Prudential Balanced Advantage Fund - Growth	8478065	30,121.709	33.4000	10,06,065.07	42.5500	12,81,678.72	2,75,613.65	10.37
INF677K01023 NOT AVAILABLE	L&T India Value Fund - Growth	1262831	962.185	12.4716	12,000.01	41.4530	39,885.45	27,885.44	9.91
INF200K01222 MFSBIM0070	SBI Magnum Multicap Fund - Regular Plan - Growth	9803631	114.745	17.4300	2,000.00	58.0194	6,657.44	4,657.44	
<b>Total</b>							<b>22,38,665.58</b>		

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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(%)
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Notes:

- 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.
- 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.

## Unclaimed Amounts

ISIN	ISIN Description	Type	Unclaimed Amount	
			Original Value in ₹	Current Value in ₹
NOT AVAILABLE	Aditya Birla Sun Life Unclaimed Dividend (After 3 years)	Dividend	2,180.57	2,180.50

 JASHSWINI  
 SUBRAT KUMAR DAS

₹ 9,93,229.80

## Holdings

  
 as on 31-Dec-2020

 Summary of value of holdings of JASHSWINI,  
 SUBRAT KUMAR DAS


### PORTFOLIO COMPOSITION

ASSET CLASS	Value in ₹	%
Equities (E)	9,04,423.60	91.05%
Preference Shares (P)	0.00	0.00%
Mutual Funds (M)	0.00	0.00%
Corporate Bonds (C)	50,000.00	5.03%
Money Market Instruments (I)	0.00	0.00%
Securitized 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)	38,806.20	3.90%
<b>TOTAL</b>	<b>9,93,229.80</b>	

NSDL Demat Account

 STOCK HLDG CORP OF I LTD  
 DP ID: IN301330 Client ID: 20691254

ACCOUNT HOLDERS

 JASHSWINI (PAN:AKSPD7449L)  
 SUBRAT KUMAR DAS (PAN:AADPD7692N)

## Equities (E)

### Equity Shares

ISIN Stock Symbol	Company Name	Face Value in ₹	No. of Shares	Market Price in ₹	Value in ₹
INE544K01026 NOT LISTED	AQUA LOGISTICS LIMITED Under Liquidation/winding-up	1.00	100	1.00	100.00
INE406A01037 AUROPHARMA.NSE	AUROBINDO PHARMA LIMITED	1.00	60	921.30	55,278.00
INE238A01034 AXISBANK.NSE	AXIS BANK LIMITED	2.00	70	620.45	43,431.50
INE258A01016 BEML.NSE	BEML LIMITED	10.00	50	968.95	48,447.50
INE655I01024 NOT LISTED	BIRLA COTSYN (INDIA) LIMITED	1.00	6,000	0.13	780.00
INE224B01024 NOT LISTED	BIRLA POWER SOLUTION LIMITED	1.00	8,640	0.09	777.60
INE042A01014 ESCORTS.NSE	ESCORTS LIMITED	10.00	140	1,260.40	1,76,456.00

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## About NSDL

ISIN Stock Symbol	Company Name	Face Value in ₹	No. of Shares	Market Price in ₹	Value in ₹
INE267A01025 HINDZINC.NSE	HINDUSTAN ZINC LIMITED	2.00	200	239.05	47,810.00
INE573A01042 JKTYRE.NSE	JK TYRE & INDUSTRIES LIMITED	2.00	100	75.00	7,500.00
INE498L01015 L&TFH.NSE	L & T FINANCE HOLDINGS LIMITED	10.00	500	93.70	46,850.00
INE018A01030 LT.NSE	LARSEN AND TOUBRO LIMITED	2.00	105	1,287.60	1,35,198.00
INE974H01013 MEGH.NSE	MEGHMANI ORGANICS LIMITED	1.00	100	82.70	8,270.00
INE318A01026 PIDILITIND.NSE	PIDILITE INDUSTRIES LIMITED	1.00	100	1,765.65	1,76,565.00
INE285B01017 SPICEJET.NSE	SPICEJET LIMITED	10.00	1,100	94.95	1,04,445.00
INE872A01014 SREINFRA.NSE	SREI INFRASTRUCTURE FINANCE LIMITED	10.00	300	6.65	1,995.00
INE802C01017 SSWL.NSE	STEEL STRIPS WHEELS LIMITED	10.00	100	505.20	50,520.00
<b>Sub Total</b>					<b>9,04,423.60</b>

## Corporate Bonds (C)

ISIN	Company Name	Coupon Rate/ Frequency	Maturity Date	No. of Bonds	Face Value Per Bond in ₹	Value in ₹
INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA <i>Fixed Interest Bonds (Tax-free)</i>	8.20 Once a year	25-Jan-2022	50	1,000.00	50,000.00
<b>Sub Total</b>						<b>50,000.00</b>
<b>Total</b>						<b>9,54,423.60</b>

## 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(%)
INF179KA1RT1 MFHDFC0499	HDFC Growth Opportunities Fund - Regular Plan - Growth	5065951395	300.000	31.4000	9,420.00	129.3540	38,806.20	29,386.20	
<b>Total</b>							<b>38,806.20</b>		

## Notes:

- 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.
- 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.

 NSDL NATIONAL INSURANCE REPOSITORY  
 e-INSURANCE ACCOUNT (eIA) HOLDING DETAILS

## LIFE INSURANCE POLICIES

Life Assured	Insurance Company Name	Policy Name	Policy No.	Status	Premium Installment ₹	Premium Frequency	Sum Assured ₹
JASHWINI DAS	ICICI Prudential Life Insurance Co. Ltd.	ICICI Pru Life Stage Wealth II	15897698	SURREN DER	0.00		3,50,000.00
SOURAV DAS	ICICI Prudential Life Insurance Co. Ltd.	IPRU Elite Life II	19383691	POL. DISC.	3,00,000.00	Yearly	30,00,000.00
SOURAV DAS	ICICI Prudential Life Insurance Co. Ltd.	IPRU Elite Wealth II	19627255	FORECL OSED	0.00		50,00,000.00
JASHWINI DAS	ICICI Prudential Life Insurance Co. Ltd.	IPRU Elite Life II	21019512	POL. DISC.	2,00,000.00	Yearly	14,00,000.00
SOURAV DAS	ICICI Prudential Life Insurance Co. Ltd.	Assured Savings Insurance Plan	32134183	IN FORCE	1,02,250.00	Yearly	10,00,000.00
<b>Total</b>							<b>1,07,50,000.00</b>

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**Note:**

- To view complete policy details log on to your eIA at [www.nir.ndml.in](http://www.nir.ndml.in)
- Insurance Policies are regulated by Insurance Regulatory and Development Authority of India (IRDAI).

**Transactions**

for the period from 01-Dec-2020 to 31-Dec-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-Dec-2020 to 31-Dec-2020*

Date	Transaction Details	Amount in ₹	Stamp Duty in ₹	NAV in ₹	Price in ₹	Units
ISIN: INF846K01YZ3 - Axis Mutual Fund - Scheme Name: E2GP - Axis Emerging Opportunities Fund Folio No -91028269882 Series 2 (1400 Days) - Regular Growth						
	<b>Opening Balance</b>					<b>29,990.000</b>
28-DEC-2020	Redemption	4,38,911.26	0.00	14.6354	14.6354	29,990.000
	<b>Closing Balance</b>					<b>0.000</b>
ISIN: INF179K01814 - HDFC Mutual Fund - Scheme Name: GFD - HDFC Balanced Advantage Fund - Folio No -10886855 Regular Plan - Dividend						
	<b>Opening Balance</b>					<b>31,334.643</b>
28-DEC-2020	Dividend Paid @ Rs.0.23 per unit	6,666.97	0.00			0.000
	<b>Closing Balance</b>					<b>31,334.643</b>

\*\*\*End of Statement\*\*\*

**Know more about your accounts****NSDL DEMAT ACCOUNT**

Sole Holder JASHSWINI DAS	DATE OF BIRTH (DD/MM/YYYY) Not Registered	REGISTERED EMAIL Not Registered <a href="#">Click here to Register</a>	AADHAAR NUMBER Not Registered	REGISTERED MOBILE Not Registered
DEMAT ACCOUNT WITH STOCK HLDG CORP OF I LTD (IN301135)	CLIENT ID 26745742	NOMINEE Not Registered	LINKED BANK ACCOUNT HSBC BANK (IFSC: )	BANK ACCOUNT NUMBER 175025121006

**NSDL DEMAT ACCOUNT**

JOINT ACCOUNT HOLDERS HOLDER 1 - JASHSWINI HOLDER 2 - SUBRAT KUMAR DAS	DATE OF BIRTH (DD/MM/YYYY) Not Registered Not Registered	REGISTERED EMAIL jasaswinidas@yahoo.com skdas12@rediffmail.com	AADHAAR NUMBER Not Registered Not Registered	REGISTERED MOBILE 919726677111 919726677222
DEMAT ACCOUNT WITH STOCK HLDG CORP OF I LTD (IN301330)	CLIENT ID 20691254	NOMINEE Not Registered	LINKED BANK ACCOUNT AXIS BANK LTD (IFSC: UTIB0000047)	BANK ACCOUNT NUMBER 047010100502467

Folio No. AMC NAME	HOLDER DETAILS HOLDER(S) NAME(S) NOMINEE	KYC Status	PAN	MOBILE NO	EMAIL ID	RTA
8478065 ICICI Prudential Mutual Fund	Sole Holder Jashswini Das NOMINEE – Registered	OK	AKSPD7449L	XXXXXX7111	jasaswinidas@yahoo.com	CAMS
91028269882 Axis Mutual Fund	Sole Holder JASHSWINI NOMINEE – Registered	OK	AKSPD7449L	XXXXXX7222	jasaswinidas@yahoo.com	KFIN

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90943409425 Axis Mutual Fund	Sole Holder JASHSWINI NOMINEE – Please Nominate	OK	AKSPD7449L	XXXXXX7222	jasaswinidas@yahoo.com	KFIN
1262831 L&T Mutual Fund	Sole Holder Jashswini Das NOMINEE – Registered	OK	AKSPD7449L	XXXXXX3703	jasaswinidas@yahoo.com	CAMS
1013690373 Aditya Birla Sun Life Mutual Fund	Sole Holder Jashswini Das NOMINEE – Registered	OK	AKSPD7449L	XXXXXX3703	Please provide	CAMS
10886855 HDFC Mutual Fund	Sole Holder Jashswini Das NOMINEE – Registered	OK	AKSPD7449L	XXXXXX7222	Please provide	CAMS
9803631 SBI Mutual Fund	Sole Holder Jashswini Das NOMINEE – Registered	OK	AKSPD7449L	XXXXXX3703	jasaswinidas@yahoo.com	CAMS
5065951395 HDFC Mutual Fund	JOINT ACCOUNT HOLDERS HOLDER 1 - JASHSWINI HOLDER 2 - SUBRAT KUMAR DAS NOMINEE – Please Nominate	OK OK	AKSPD7449L AADPD7692N	Please provide	Please provide	CAMS

### NSDL NATIONAL INSURANCE REPOSITORY e-INSURANCE ACCOUNT (eIA)

eIA HOLDER NAME JASHSWINI DAS	eIA NUMBER 1000001382253	REGISTERED EMAIL skdas12@rediffmail.com	BANK ACCOUNT Not Registered
AUTHORISED REPRESENTATIVE(AR) NAME Not Registered	RELATIONSHIP OF AR WITH eIA HOLDER Not Registered	REGISTERED MOBILE 9726677222	BANK ACCOUNT NUMBER Not Registered
ACCOUNT CATEGORY Individual		TYPE OF ACCOUNT Ordinary Resident	

Note: If Authorised Representative and / or Bank details are not registered, visit [www.nir.ndml.in](http://www.nir.ndml.in) and login to your eIA to submit the same.

## Load structure and Customer Care Details

#### MF Scheme : Axis Equity Hybrid Fund - Regular Growth

Entry Load: Nil. Exit Load: If redeemed/switched out on or before 12 months from the date of allotment: For 10% of investment: Nil on FIFO basis. For remaining investment: 1% w.e.f., 09/08/2018

#### MF Scheme : Axis Emerging Opportunities Fund ζ Series 2 (1400 Days) - Regular Growth

Entry Load : Nil. Exit Load: Nil. Maturity Date: 28/12/2020

#### MF Scheme : Aditya Birla Sun Life Unclaimed Dividend (After 3 years)

Entry Load - NIL; Exit Load - NIL

#### MF Scheme : L&T India Value 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 Balanced Advantage Fund - Regular Plan - Dividend

\*Due to change in Scheme Name and the fundamental attributes of HDFC Growth Fund and merger of HDFC Prudence Fund therein, w.e.f. June 01, 2018 (close of business hours), the scheme shall be managed as HDFC Balanced Advantage Fund (erstwhile HDFC Prudence Fund and HDFC Growth Fund), an open-ended scheme. Balanced Advantage Fund. Current Load Structure : Entry Load - Nil. 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. Applicable for the subscriptions made w.e.f. May 08, 2015. 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](http://www.hdfcfund.com) (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9

#### MF Scheme : SBI Magnum Multicap Fund - Regular Plan - Growth

Entry Load : N.A.; Exit Load - W.e.f. 15-Jan-2019: 0.10% if redeemed/switched within 30 Calendar days from the date of investment; ζζ NIL if redeemed/switched after 30 Calendar days 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.

#### MF Scheme : ICICI Prudential Balanced Advantage Fund - Growth

Current : Entry Load - Nil. Exit Load w.e.f 01-Jan-2019 [including SIP, STP, SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 10% of the units (the limit) within 1 Year - Nil, excess of the limit within 1 Year - 1%, after 1 year - 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](http://www.icicipruamc.com)

#### MF Scheme : HDFC Growth Opportunities Fund - Regular Plan - Growth

\*Due to change in the Scheme Name and fundamental attributes of HDFC Large Cap Fund w.e.f. ζζ May 23, 2018, the Scheme shall be managed as HDFC Growth Opportunities Fund and type of the scheme has been changed to an open ended equity scheme investing in both large cap and mid cap stocks. In respect of each purchase / switch-in of units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment. No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment. 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](http://www.hdfcfund.com) (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9

### 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](http://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 December 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 [ncas@nsdl.co.in](mailto:ncas@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](mailto:NSDL-CAScomplaints@nsdl.co.in); You can send an email to us For any other valuable feedbacks at [NSDL-CASfeedback@nsdl.co.in](mailto:NSDL-CASfeedback@nsdl.co.in) For more information, visit [www.nsdl.co.in](http://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 currently holds more than 2.08 crore demat accounts through its Depository Participants and value of assets held across these demat accounts is more than 227 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)



Summary

Holdings

Transactions

Your Account

About NSDL

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.nsd.co.in](http://www.nsd.co.in) or <https://nsdlcas.nsd.com>

**Digitally signed by DS NATIONAL SECURITIES  
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Kamala Mills Compound, Senapati Bapat Marg,  
Lower Parel, Mumbai - 400 013**

