

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://nsdlcas.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

**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

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CAS ID: 100338099

**SUBRAT KUMAR DAS**

PLOT NO-1485 PRAKRUTI NIVAS

SRIRAM NAGAR

BHUBANESHWAR-2

ODISHA

PINCODE: 751002

Statement for the period from 01-Oct-2019 to 31-Oct-2019

YOUR CONSOLIDATED  
PORTFOLIO VALUE

₹ 3,02,07,039.36 | Summary

Your Demat Account and Mutual Fund Folios

In the Single Name of

**SUBRAT KUMAR DAS (PAN:AADPD7692N)**

| Account Type       | Account Details  | No. of ISINs / Schemes | Value in ₹            |
|--------------------|--|------------------------|-----------------------|
| NSDL Demat Account | STOCK HLDG CORP OF I LTD<br>DP ID:IN301330 Client ID:20692706      | 10                     | 1,26,77,086.25        |
| CDSL Demat Account | JM FINANCIAL SERVICES LIMITED<br>DP ID:12033300 Client ID:00607919 | 26                     | 1,03,53,299.18        |
| Mutual Fund Folios | 18 Folios  | 18                     | 71,76,653.93          |
|                    |  | <b>Total</b>           | <b>3,02,07,039.36</b> |
|                    |  | <b>Grand Total</b>     | <b>3,02,07,039.36</b> |

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 ₹ |
|----------------|-----------------|----------------------------|---------------------|
|                |                 |                            |                     |

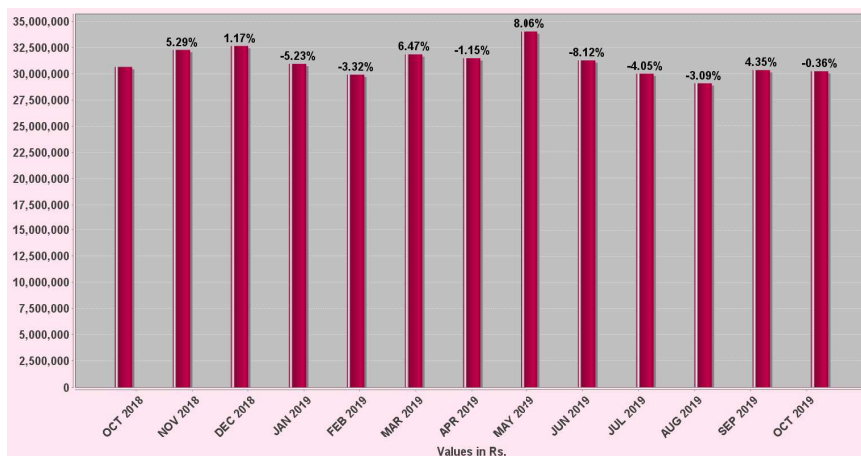
**Note:**

- 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 2018 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 2018 | 3,06,38,757.53                   | NA          | NA         |
| NOV 2018 | 3,22,58,742.06                   | +1619984.53 | +5.29      |
| DEC 2018 | 3,26,36,797.52                   | +378055.45  | +1.17      |
| JAN 2019 | 3,09,30,250.24                   | -1706547.28 | -5.23      |
| FEB 2019 | 2,99,02,333.36                   | -1027916.88 | -3.32      |
| MAR 2019 | 3,18,37,282.04                   | +1934948.69 | +6.47      |
| APR 2019 | 3,14,71,210.52                   | -366071.53  | -1.15      |
| MAY 2019 | 3,40,07,675.11                   | +2536464.60 | +8.06      |
| JUN 2019 | 3,12,45,546.42                   | -2762128.70 | -8.12      |
| JUL 2019 | 2,99,78,810.89                   | -1266735.52 | -4.05      |
| AUG 2019 | 2,90,51,900.40                   | -926910.49  | -3.09      |
| SEP 2019 | 3,03,15,779.80                   | +1263879.40 | +4.35      |
| OCT 2019 | 3,02,07,039.36                   | -108740.44  | -0.36      |



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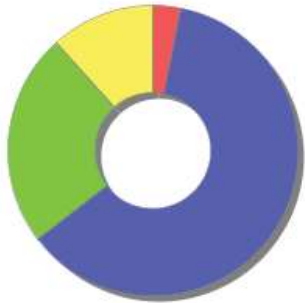
SUBRAT KUMAR DAS

₹ 3,02,07,039.36

**Holdings**

as on 31-Oct-2019

Summary of value of holdings of SUBRAT KUMAR DAS



(M)  
(E)  
(F)  
(C)

**PORTFOLIO COMPOSITION**

| ASSET CLASS                  | Value in ₹            | %      |
|------------------------------|-----------------------|--------|
| Equities (E)                 | 1,85,70,858.65        | 61.47% |
| Preference Shares (P)        | 0.00                  | 0.00%  |
| Mutual Funds (M)             | 9,42,890.26           | 3.12%  |
| Corporate Bonds (C)          | 35,16,636.52          | 11.64% |
| 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)       | 71,76,653.93          | 23.75% |
| <b>TOTAL</b>                 | <b>3,02,07,039.36</b> |        |

NSDL Demat Account

 STOCK HLDG CORP OF I LTD  
 DP ID: IN301330 Client ID: 20692706

ACCOUNT HOLDER

SUBRAT KUMAR DAS (PAN:AADPD7692N)

**Equities (E)****Equity Shares**

| ISIN<br>Stock Symbol           | Company Name  | Face Value<br>in ₹ | No. of<br>Shares | Market<br>Price in ₹ | Value in ₹            |
|--------------------------------|---|--------------------|------------------|----------------------|-----------------------|
| INE238A01034<br>AXISBANK.NSE   | AXIS BANK LIMITED   | 2.00               | 100              | 736.35               | 73,635.00             |
| IN9175A01010<br>JISLDVREQS.NSE | JAIN IRRIGATION SYSTEMS<br>LIMITED<br>Differential Voting Rights Equity<br>Shares | 2.00               | 5                | 10.25                | 51.25                 |
| INE018A01030<br>LT.NSE         | LARSEN AND TOUBRO LIMITED   | 2.00               | 8,000            | 1,473.05             | 1,17,84,400.00        |
| <b>Sub Total</b>               |   |                    |                  |                      | <b>1,18,58,086.25</b> |

**Corporate Bonds (C)**

| ISIN         | Company Name   | Coupon Rate/<br>Frequency | Maturity<br>Date | No. of<br>Bonds | Face Value<br>Per Bond in ₹ | Value in ₹  |
|--------------|--|---------------------------|------------------|-----------------|-----------------------------|-------------|
| INE031A07832 | HOUSING AND URBAN<br>DEVELOPMENT<br>CORPORATION<br>LIMITED<br><i>Fixed Interest Bonds<br/>(Tax-free)</i> | 8.10<br>Once a year       | 05-Mar-2022      | 200             | 1,000.00                    | 2,00,000.00 |
| INE053F07520 | INDIAN RAILWAY<br>FINANCE<br>CORPORATION<br>LIMITED<br><i>Fixed Interest Bonds<br/>(Tax-free)</i>        | 8.00<br>Once a year       | 23-Feb-2022      | 129             | 1,000.00                    | 1,29,000.00 |
| INE053F07900 | INDIAN RAILWAY<br>FINANCE<br>CORPORATION<br>LIMITED<br><i>Fixed Interest Bonds<br/>(Tax-free)</i>        | 7.64<br>Once a year       | 22-Mar-2031      | 200             | 1,000.00                    | 2,00,000.00 |

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| ISIN                | Company Name   | Coupon Rate/<br>Frequency | Maturity<br>Date | No. of<br>Bonds | Face Value<br>Per Bond in ₹ | Value in ₹            |
|---------------------|--|---------------------------|------------------|-----------------|-----------------------------|-----------------------|
| <u>INE691107232</u> | L & T<br>INFRASTRUCTURE<br>FINANCE COMPANY<br>LIMITED<br><br><i>Bonds Variable<br/>Interest - Others</i> | 8.30<br>On Maturity       | 22-Mar-2021      | 20              | 1,000.00                    | 20,000.00             |
| <u>INE691107273</u> | L & T<br>INFRASTRUCTURE<br>FINANCE COMPANY<br>LIMITED<br><br><i>Variable Interest<br/>Bonds</i>          | 9.00<br>On Maturity       | 10-Jan-2022      | 20              | 1,000.00                    | 20,000.00             |
| <u>INE906B07CA1</u> | NATIONAL HIGHWAYS<br>AUTHORITY OF INDIA<br><br><i>Fixed Interest Bonds<br/>(Tax-free)</i>                | 8.20<br>Once a year       | 25-Jan-2022      | 50              | 1,000.00                    | 50,000.00             |
| <u>INE134E07349</u> | POWER FINANCE<br>CORPORATION LTD.<br><br><i>Fixed Interest Bonds<br/>(Tax-free)</i>                      | 7.36<br>Once a year       | 04-Jan-2028      | 200             | 1,000.00                    | 2,00,000.00           |
| <b>Sub Total</b>    |  |                           |                  |                 |                             | <b>8,19,000.00</b>    |
| <b>Total</b>        |  |                           |                  |                 |                             | <b>1,26,77,086.25</b> |

CDSL Demat Account

**JM FINANCIAL SERVICES LIMITED**  
 DP ID: 12033300 Client ID: 00607919

ACCOUNT HOLDER

SUBRAT KUMAR DAS (PAN:AADPD7692N)

## Equities (E)

| ISIN         | SECURITY   | Current Bal.<br>Free Bal.<br>Lent Bal. | Safekeep Bal.<br>Locked In Bal.<br>Pledge Setup Bal. | Pledged Bal.<br>Earmarked Bal.<br>Pledgee Bal. | Market Price<br>/ Face Value<br>in ₹ | Value<br>in ₹ |
|--------------|--|--|--|--|--------------------------------------|---------------|
| INE674K01013 | ADITYA BIRLA CAPITAL<br>LIMITED # EQUITY SHARES  | 1,000.000<br>1,000.000<br>0.000        | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 81.85                                | 81,850.00     |
| INE238A01034 | AXIS BANK LIMITED # NEW<br>EQUITY SHARES OF RS.2/-<br>AFTER SUBDIVISION                                | 500.000<br>500.000<br>0.000            | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 736.00                               | 3,68,000.00   |
| INE522F01014 | COAL INDIA LIMITED -<br>EQUITY SHARES  | 1,008.000<br>1,008.000<br>0.000        | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 207.80                               | 2,09,462.40   |
| INE131A01031 | GUJARAT MINERAL<br>DEVELOPMENT<br>CORPORATION LIMITED #<br>NEW EQUITY SHARES OF<br>RS. 2/- AFTER SPLIT | 500.000<br>500.000<br>0.000            | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 63.45                                | 31,725.00     |
| INE092T01019 | IDFC FIRST BANK LIMITED #<br>EQUITY SHARES   | 0.000<br>0.000<br>0.000                | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 44.65                                | 0.00          |
| INE154A01025 | ITC LIMITED - EQUITY<br>SHARES OF RE.1/- AFTER<br>SPLIT  | 2,350.000<br>2,350.000<br>0.000        | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 257.55                               | 6,05,242.50   |
| INE498L01015 | L&T FINANCE HOLDINGS<br>LIMITED-EQUITY SHARES  | 3,000.000<br>3,000.000<br>0.000        | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 95.65                                | 2,86,950.00   |
| INE018A01030 | LARSEN & TOUBRO LIMITED-<br>EQUITY SHARES OF RS.2/-<br>EACH  | 2,925.000<br>2,925.000<br>0.000        | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 1,473.40                             | 43,09,695.00  |
| INE139A01034 | NATIONAL ALUMINIUM<br>COMPANY LIMITED-NEW<br>EQUITY SHARES OF RS-5/-<br>AFTER SUB-DIVISION             | 300.000<br>300.000<br>0.000            | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 45.45                                | 13,635.00     |
| INE095N01031 | NBCC (INDIA) LIMITED#NEW<br>EQUITY SHARES FACE<br>VALUE RE. 1/- AFTER SUB<br>DIVISION                  | 2,400.000<br>2,400.000<br>0.000        | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 37.50                                | 90,000.00     |
| INE584A01023 | NMDC LIMITED - EQUITY<br>SHARES OF RE. 1/- AFTER<br>SPLIT  | 500.000<br>500.000<br>0.000            | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 112.65                               | 56,325.00     |
| INE213A01029 | OIL & NATURAL GAS<br>CORPORATION LIMITED-<br>NEW EQUITY SHARES OF<br>RS-5/- AFTER SUB-DIVISION         | 250.000<br>250.000<br>0.000            | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 141.55                               | 35,387.50     |
| INE062A01020 | STATE BANK OF INDIA #<br>NEW EQUITY SHARES OF FV<br>RE. 1/- AFTER SUBDIVISION                          | 2,000.000<br>2,000.000<br>0.000        | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 312.25                               | 6,24,500.00   |

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| ISIN | SECURITY | Current Bal.<br>Free Bal.<br>Lent Bal. | Safekeep Bal.<br>Locked In Bal.<br>Pledge Setup Bal. | Pledged Bal.<br>Earmarked Bal.<br>Pledgee Bal. | Market Price<br>/ Face Value<br>in ₹ | Value<br>in ₹       |
|------|----------|--|--|--|--------------------------------------|---------------------|
|      |          |  |  |  | <b>Sub Total</b>                     | <b>67,12,772.40</b> |

## Mutual Funds (M)

| ISIN         | SECURITY  | Current Bal.<br>Free Bal.<br>Lent Bal. | Safekeep Bal.<br>Locked In Bal.<br>Pledge Setup Bal. | Pledged Bal.<br>Earmarked Bal.<br>Pledgee Bal. | Market Price<br>/ Face Value<br>in ₹ | Value<br>in ₹      |
|--------------|---|--|--|--|--------------------------------------|--------------------|
| INF090I01825 | FRANKLIN TEMPLETON<br>ASSET MANAGEMENT<br>(INDIA) PRIVATE LIMITED | 22,994.003<br>22,994.003<br>0.000      | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 20.94                                | 4,81,402.45        |
| INF179K01AQ8 | HDFC MUTUAL FUND  | 21,639.861<br>21,639.861<br>0.000      | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 11.20                                | 2,42,301.52        |
| INF179K01814 | HDFC MUTUAL FUND  | 8,130.737<br>8,130.737<br>0.000        | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 26.85                                | 2,18,310.29        |
| INF732E01037 | RELIANCE MUTUAL FUND  | 0.876<br>0.876<br>0.000                | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 1,000.00                             | 876.00             |
|              |   |  |  |  | <b>Sub Total</b>                     | <b>9,42,890.26</b> |

## Corporate Bonds (C)

| ISIN         | SECURITY   | Current Bal.<br>Free Bal.<br>Lent Bal. | Safekeep Bal.<br>Locked In Bal.<br>Pledge Setup Bal. | Pledged Bal.<br>Earmarked Bal.<br>Pledgee Bal. | Market Price<br>/ Face Value<br>in ₹ | Value<br>in ₹         |
|--------------|--|--|--|--|--------------------------------------|-----------------------|
| INE031A07AT4 | HOUSING AND URBAN<br>DEV. CORP LTD#7.69%<br>SEC NGR SNR TXFREE NC<br>RT RD NCB 2015 TR-II<br>SR-2B PILOA-15032031    | 104.000<br>104.000<br>0.000            | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 1,227.80                             | 1,27,691.20           |
| INE053F07843 | INDIAN RAILWAY<br>FINANCE CORP<br>LTD#7.50% SEC NGR<br>SNR TAXF NCU M RTD<br>RED NCB SR 104TH A<br>PILOA-RDDT 211235 | 396.000<br>396.000<br>0.000            | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 1,179.98                             | 4,67,272.08           |
| INE053F07900 | INDIAN RAILWAY<br>FINANCE CORP LTD.#<br>7.64% SEC NGR SNR<br>TAXF NCU M RTD RED<br>NCD SR 108TH A PILOA-<br>22032031 | 800.000<br>800.000<br>0.000            | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 1,154.99                             | 9,23,992.00           |
| INE651J07663 | JM FINANCIAL CR<br>SOLUTIONS LTD#10.10%<br>SEC NGR SNR TAX NCM<br>RTD RED NCD TR II OPT<br>III PI-RD 13-12-2023      | 200.000<br>200.000<br>0.000            | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 993.00                               | 1,98,600.00           |
| INE906B07EJ8 | NATIONAL HIGHWAYS<br>AUTH OF INDIA # 7.60%<br>SEC NGR SNR TAXF<br>NCUM RTD RED NCB SR<br>IIB PI-11012031             | 196.000<br>196.000<br>0.000            | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 1,185.09                             | 2,32,277.64           |
| INE906B07EP5 | NATIONAL HIGHWAYS<br>AUTH OF INDIA # 7.69%<br>SEC NGR SNR TAXF<br>NCUM RTD RED NCB SR<br>TFB IIB PI- RDDT 090331     | 177.000<br>177.000<br>0.000            | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 1,147.30                             | 2,03,072.10           |
| INE134E07588 | POWER FIN<br>CORPORATION<br>LTD#7.60% SEC NGR<br>SNR NCU M TAXF RTD<br>RED NCD TR 1 SR 3-B PI<br>-RD DT 17102035     | 139.000<br>139.000<br>0.000            | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 1,108.50                             | 1,54,081.50           |
| INE020B07JU4 | REC LTD#7.43% (CAT IV)<br>SEC NGR SNR TXF NC<br>RTD RED NCB SR 3B<br>PILOA-051135                                    | 215.000<br>215.000<br>0.000            | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 1,220.00                             | 2,62,300.00           |
| INE020B07HS2 | REC LTD#8.71%ON REC<br>DT OR 8.46%SC NCM RT<br>RD MKT TXF NCB 13-14<br>TR1 SR 2B PI-<br>RDDT24.09.2028               | 100.000<br>100.000<br>0.000            | 0.000<br>0.000<br>0.000                              | 0.000<br>0.000<br>0.000                        | 1,283.50                             | 1,28,350.00           |
|              |  |  |  |  | <b>Sub Total</b>                     | <b>26,97,636.52</b>   |
|              |  |  |  |  | <b>Total</b>                         | <b>1,03,53,299.18</b> |

## Mutual Fund Folios (F)

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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(%) |  |
|-------------------------------|---|------------------|--------------|--------------------------|--------------|---------------------------|---------------------|----------------------------|----------------------|--|
| INF209K011W7<br>MFBRLA0169    | Aditya Birla Sun Life Banking And Financial Services Fund - Gr. REGULAR     | 1019796185       | 13,547.653   | 27.6801                  | 3,75,000.00  | 29.7500                   | 4,03,042.68         | 28,042.68                  | 6.99                 |  |
| INF209K01BR9<br>MFBRLA0049    | Aditya Birla Sun Life Frontline Equity Fund -Growth- Regular Plan           | 1017736705       | 2,847.722    | 205.4274                 | 5,85,000.00  | 227.6500                  | 6,48,283.91         | 63,283.91                  | 6.34                 |  |
| INF846K01B51<br>NOT AVAILABLE | Axis Multicap Fund Growth   | 91034816132      | 84,632.035   | 10.6343                  | 9,00,000.00  | 12.5900                   | 10,65,517.32        | 1,65,517.32                | 14.31                |  |
| INF090I01171<br>MFTEMP0011    | Franklin India BLUECHIP FUND - GROWTH                                       | 20117370         | 1,398.228    | 429.1147                 | 6,00,000.16  | 459.6920                  | 6,42,754.23         | 42,754.07                  |                      |  |
| INF090I01171<br>MFTEMP0011    | Franklin India BLUECHIP FUND - GROWTH                                       | 22141353         | 849.910      | 470.6383                 | 4,00,000.20  | 459.6920                  | 3,90,696.83         | -9,303.37                  | -6.96                |  |
| INF090I01809<br>MFTEMP0012    | Franklin India PRIMA FUND - GROWTH  | 20117371         | 674.298      | 889.8178                 | 6,00,002.35  | 959.2065                  | 6,46,791.02         | 46,788.67                  | 4.51                 |  |
| INF179K01814<br>MFHDFC0001    | HDFC Balanced Advantage Fund - Regular Plan - Dividend                      | 10846554         | 32,123.580   | 31.1298                  | 10,00,000.01 | 27.1110                   | 8,70,902.38         | -1,29,097.63               | 4.74                 |  |
| INF179KB1W87<br>MFHDFC0618    | HDFC Housing Opportunities Fund - I - 1140D Nov 2017 (1) - Regular - Growth | 13151867         | 10,000.000   | 10.0000                  | 1,00,000.00  | 9.2450                    | 92,450.00           | -7,550.00                  | -4.04                |  |
| INF179K01AS4<br>MFHDFC0040    | HDFC Hybrid Equity Fund - Regular Plan - Growth                             | 15965621         | 7,219.044    | 55.4090                  | 4,00,000.00  | 54.1970                   | 3,91,250.53         | -8,749.47                  | -6.56                |  |
| INF179KA1RZ8<br>MFHDFC0500    | HDFC Small Cap Fund - Regular Plan - Growth Plan                            | 10735139         | 15,249.667   | 38.3615                  | 5,85,000.00  | 39.5490                   | 6,03,109.08         | 18,109.08                  | 1.86                 |  |
| INF109K01GE9<br>NOT AVAILABLE | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth      | 12109302         | 10,000.000   | 10.0000                  | 1,00,000.00  | 10.0000                   | 1,00,000.00         | 0.00                       | 0.00                 |  |
| INF109K01AF8<br>MFPRUI0041    | ICICI Prudential Value Discovery Fund - Growth                              | 7831298          | 192.552      | 140.2219                 | 27,000.00    | 142.2100                  | 27,382.82           | 382.82                     | 3.83                 |  |
| INF917K01536<br>NOT AVAILABLE | L&T Infrastructure Fund - Growth  | 3545965          | 28,630.411   | 17.4639                  | 5,00,000.00  | 15.6400                   | 4,47,779.63         | -52,220.37                 | -7.42                |  |
| INF247L01965<br>NOT AVAILABLE | Motilal Oswal Large and Midcap Fund - Regular Growth                        | 91013598474      | 0.000        |                          | 0.00         |                           | 0.00                | 0.00                       |                      |  |
| INF903J01561<br>NOT AVAILABLE | SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH                          | SBBNAE23064<br>3 | 6,906.129    | 41.2677                  | 2,85,000.00  | 42.5480                   | 2,93,841.98         | 8,841.98                   | 2.78                 |  |
| INF903J01561<br>NOT AVAILABLE | SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH                          | SBBNAE23808<br>8 | 4,474.583    | 44.6969                  | 2,00,000.00  | 42.5480                   | 1,90,384.56         | -9,615.44                  | -2.64                |  |
| INF903JA1EX7<br>NOT AVAILABLE | SUNDARAM SERVICES FUND REGULAR GROWTH                                       | SBBNAE57352<br>5 | 3,935.190    | 11.4353                  | 45,000.00    | 12.1664                   | 47,877.10           | 2,877.10                   | 85.82                |  |
| INF277K010A2<br>NOT AVAILABLE | Tata India Consumer Fund Regular Plan Growth                                | 4130406          | 17,294.755   | 17.3463                  | 3,00,000.00  | 18.1899                   | 3,14,589.86         | 14,589.86                  | 3.06                 |  |
| <b>Total</b>                  |   |                  |              |                          |              |                           | <b>71,76,653.93</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.

## Transactions

for the period from 01-Oct-2019 to 31-Oct-2019

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**STOCK HLDG CORP OF I LTD**  
 DP ID: IN301330 Client ID: 20692706

 Summary of Transactions of  
**SUBRAT KUMAR DAS**

| Date   | Order No       | Description  | Opening Balance | Debit | Credit | Closing Balance |
|--|----------------|--|-----------------|-------|--------|-----------------|
| <b>ISIN : INE018A01030 - LARSEN AND TOUBRO LIMITED</b> |                |  |                 |       |        |                 |
| <b>Beneficiary</b>                                     |                |  |                 |       |        |                 |
| 17-Oct-2019  | 10000015760848 | To CM SHCIL SERVICES LTD., ROLLING MKT LOT / 1920135 | 8,400           | 100   | 0      | 8,300           |
| 18-Oct-2019  | 10000015763813 | To CM SHCIL SERVICES LTD., ROLLING MKT LOT / 1920136 | 8,300           | 100   | 0      | 8,200           |
| 22-Oct-2019  | 10000015770485 | To CM SHCIL SERVICES LTD., ROLLING MKT LOT / 1920137 | 8,200           | 100   | 0      | 8,100           |
| 25-Oct-2019  | 10000015787945 | To CM SHCIL SERVICES LTD., ROLLING MKT LOT / 1920140 | 8,100           | 100   | 0      | 8,000           |

## Transactions

for the period from 01-Oct-2019 to 31-Oct-2019

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**JM FINANCIAL SERVICES LIMITED**  
 DP ID: 12033300 Client ID: 00607919

 Summary of Transactions of  
**SUBRAT KUMAR DAS**

| Date  | Transaction Particulars                                      | Credit    | Debit     | Current Balance |
|---|--|-----------|-----------|-----------------|
| <b>ISIN : INE092T01019 - IDFC FIRST BANK LIMITED # EQUITY SHARES</b>  |  |           |           |                 |
| <b>01-Oct-2019</b>  | <b>Opening Balance</b>                                       |           |           | <b>0.000</b>    |
| 03-Oct-2019   | INTDEP-CR 72956709 CTRBO IN562531 KK2019510                  | 5,500.000 |           | 5,500.000       |
| 04-Oct-2019   | INTDEP-DR 73550490 CTRBO IN562531 JJ2019187                  |           | 5,500.000 | 0.000           |
| <b>31-Oct-2019</b>  | <b>Closing Balance</b>                                       |           |           | <b>0.000</b>    |
| <b>ISIN : INE139A01034 - NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES OF RS-5/-AFTER SUB-DIVISION</b> |  |           |           |                 |
| <b>01-Oct-2019</b>  | <b>Opening Balance</b>                                       |           |           | <b>0.000</b>    |
| 23-Oct-2019   | ON-CR TD:287482 TX:185770 1203330001090865 SET:1211002019196 | 300.000   |           | 300.000         |
| <b>31-Oct-2019</b>  | <b>Closing Balance</b>                                       |           |           | <b>300.000</b>  |
| <b>ISIN : INF732E01037 - RELIANCE MUTUAL FUND</b>   |  |           |           |                 |
| <b>01-Oct-2019</b>  | <b>Opening Balance</b>                                       |           |           | <b>0.874</b>    |
| 07-Oct-2019   | CA-Others 00265315 090919 061019 CREDIT                      | 0.002     |           | 0.876           |
| <b>31-Oct-2019</b>  | <b>Closing Balance</b>                                       |           |           | <b>0.876</b>    |

## MUTUAL FUND FOLIOS (F)

Mutual Funds Transaction Statement for the Period from 01-Oct-2019 to 31-Oct-2019

| Date   | Transaction Details    | Amount in ₹ | NAV in ₹ | Price in ₹ | Units             |
|--|------------------------|-------------|----------|------------|-------------------|
| <b>ISIN: INF209K011W7 - Aditya Birla Sun Life Mutual Fund - Scheme Name: 1180B - Aditya Birla Sun Life Banking And Financial Services Fund - Gr. REGULAR</b> |                        |             |          |            |                   |
|  | <b>Opening Balance</b> |             |          |            | <b>13,005.550</b> |
| 10-OCT-2019  | Purchase - SIP-BSE -   | 15,000.00   | 27.6700  | 27.6700    | 542.103           |
|  | <b>Closing Balance</b> |             |          |            | <b>13,547.653</b> |
| <b>ISIN: INF209K01BR9 - Aditya Birla Sun Life Mutual Fund - Scheme Name: 92 - Aditya Birla Sun Life Frontline Equity Fund -Growth-Regular Plan</b>           |                        |             |          |            |                   |
|  | <b>Opening Balance</b> |             |          |            | <b>2,777.903</b>  |

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| Date                   | Transaction Details             | Amount in ₹ | NAV in ₹ | Price in ₹ | Units            |
|------------------------|---------------------------------|-------------|----------|------------|------------------|
| 10-OCT-2019            | Purchase-SIP - Instalment 38/60 | 15,000.00   | 214.8400 | 214.8400   | 69.819           |
| <b>Closing Balance</b> |                                 |             |          |            | <b>2,847.722</b> |

| ISIN: INF090101171 - Franklin Templeton Fund - Scheme Name: 0389909847344 - Franklin India BLUECHIP FUND - GROWTH |  |           |          |          | Folio No - 20117370 |
|---|--|-----------|----------|----------|---------------------|
| <b>Opening Balance</b>  |  |           |          |          | <b>1,363.710</b>    |
| 10-OCT-2019   | Systematic Investment Purchase - 40 / 62 | 15,000.00 | 434.5576 | 434.5576 | 34.518              |
| <b>Closing Balance</b>  |  |           |          |          | <b>1,398.228</b>    |

| ISIN: INF090101809 - Franklin Templeton Fund - Scheme Name: 0369909847369 - Franklin India PRIMA FUND - GROWTH |  |           |          |          | Folio No - 20117371 |
|--|--|-----------|----------|----------|---------------------|
| <b>Opening Balance</b>   |  |           |          |          | <b>657.791</b>      |
| 10-OCT-2019  | Systematic Investment Purchase - 40 / 62 | 15,000.00 | 908.7049 | 908.7049 | 16.507              |
| <b>Closing Balance</b>   |  |           |          |          | <b>674.298</b>      |

| ISIN: INF179K01814 - HDFC Mutual Fund - Scheme Name: GFD - HDFC Balanced Advantage Fund - Regular Plan - Dividend |                                  |          |  |  | Folio No - 10846554 |
|---|----------------------------------|----------|--|--|---------------------|
| <b>Opening Balance</b>  |                                  |          |  |  | <b>32,123.580</b>   |
| 25-OCT-2019   | Dividend Paid @ Rs.0.31 per unit | 9,958.31 |  |  | 0.000               |
| <b>Closing Balance</b>  |                                  |          |  |  | <b>32,123.580</b>   |

| ISIN: INF179KA1RZ8 - HDFC Mutual Fund - Scheme Name: ACGPG - HDFC Small Cap Fund - Regular Plan - Growth Plan |                                 |           |         |         | Folio No - 10735139 |
|---|---------------------------------|-----------|---------|---------|---------------------|
| <b>Opening Balance</b>  |                                 |           |         |         | <b>14,849.603</b>   |
| 10-OCT-2019   | SIP Purchase - Instalment 38/60 | 15,000.00 | 37.4940 | 37.4940 | 400.064             |
| <b>Closing Balance</b>  |                                 |           |         |         | <b>15,249.667</b>   |

| ISIN: INF109K01AF8 - ICICI Prudential Mutual Fund - Scheme Name: DFG - ICICI Prudential Value Discovery Fund - Growth |  |          |          |          | Folio No -7831298 |
|---|--|----------|----------|----------|-------------------|
| <b>Opening Balance</b>  |  |          |          |          | <b>170.354</b>    |
| 07-OCT-2019   | SIP Purchase - Instalment 49/61<br>Appln : 26152014 - ARN-0020/E129679 | 3,000.00 | 135.1500 | 135.1500 | 22.198            |
| <b>Closing Balance</b>  |  |          |          |          | <b>192.552</b>    |

| ISIN: INF247L01965 - Motilal Oswal Mutual Fund - Scheme Name: LMGP - Motilal Oswal Large and Midcap Fund - Regular Growth |                        |             |         |         | Folio No - 91013598474 |
|---|------------------------|-------------|---------|---------|------------------------|
| <b>Opening Balance</b>  |                        |             |         |         | <b>0.000</b>           |
| 17-OCT-2019   | NFO Purchase           | 1,00,000.00 | 10.0000 | 10.0000 | 10,000.000             |
| 17-OCT-2019   | NFO Purchase Rejection | 1,00,000.00 | 10.0000 | 10.0000 | 10,000.000             |
| <b>Closing Balance</b>  |                        |             |         |         | <b>0.000</b>           |

| ISIN: INF903JA1EX7 - Sundaram Mutual Fund - Scheme Name: SSFRG - SUNDARAM SERVICES FUND REGULAR GROWTH |                              |           |         |         | Folio No - SBBNAE573525 |
|--|------------------------------|-----------|---------|---------|-------------------------|
| <b>Opening Balance</b>   |                              |           |         |         | <b>2,688.069</b>        |
| 25-OCT-2019  | SYSTEMATIC INVESTMENT - 4/21 | 15,000.00 | 12.0277 | 12.0277 | 1,247.121               |
| <b>Closing Balance</b>   |                              |           |         |         | <b>3,935.190</b>        |

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

## Know more about your accounts

### NSDL DEMAT ACCOUNT

Sole Holder  
SUBRAT KUMAR DASDATE OF BIRTH  
(DD/MM/YYYY)  
Not RegisteredREGISTERED EMAIL  
skdas12@rediffmail.comAADHAAR NUMBER  
Not RegisteredREGISTERED MOBILE  
919726677111



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DEMAT ACCOUNT WITH  
STOCK HLDG CORP OF I  
LTD  
(IN301330)

CLIENT ID  
20692706

NOMINEE  
Not Registered

LINKED BANK ACCOUNT  
ICICI BANK (IFSC: ICIC0000077)

BANK ACCOUNT NUMBER  
007701002532

**CDSL DEMAT ACCOUNT**

Sole Holder  
SUBRAT KUMAR DAS

DEMAT ACCOUNT WITH  
JM FINANCIAL SERVICES LIMITED  
(12033300)

REGISTERED EMAIL  
SKDAS12@REDIFFMAIL.COM

NOMINEE  
Registered

CLIENT ID  
00607919

REGISTERED MOBILE  
9726677111

| Folio No.<br>AMC NAME                              | HOLDER DETAILS<br>HOLDER(S) NAME(S)<br>NOMINEE             | KYC<br>Status | PAN        | MOBILE NO     | EMAIL ID                | RTA   |
|--|--|---------------|------------|---------------|-------------------------|-------|
| 7831298<br>ICICI Prudential<br>Mutual Fund         | Sole Holder<br>Subrat Kumar Das<br>NOMINEE – Registered    | OK            | AADPD7692N | XXXXXXXXXX111 | subrat.das@Intpower.com | CAMS  |
| 4130406<br>Tata Mutual Fund                        | Sole Holder<br>Subrat Kumar Das<br>NOMINEE – Registered    | OK            | AADPD7692N | XXXXXXXXXX111 | skdas12@rediffmail.com  | CAMS  |
| 91013598474<br>Motilal Oswal Mutual<br>Fund        | Sole Holder<br>SUBRAT KUMAR DAS<br>NOMINEE – Registered    | OK            | AADPD7692N | XXXXXX7111    | skdas12@rediffmail.com  | KARVY |
| SBBNAE230643<br>Sundaram Mutual<br>Fund            | Sole Holder<br>SUBRAT KUMAR DAS<br>NOMINEE – REGISTERED    | OK            | AADPD7692N | XXXXXX7111    | skdas12@rediffmail.com  | SUNDR |
| 91034816132<br>Axis Mutual Fund                    | Sole Holder<br>SUBRAT KUMAR DAS<br>NOMINEE – Registered    | OK            | AADPD7692N | XXXXXX7111    | skdas12@rediffmail.com  | KARVY |
| 22141353<br>Franklin Templeton<br>Fund             | Sole Holder<br>SUBRAT KUMAR DAS<br>NOMINEE – Registered    | OK            | AADPD7692N | XXXXXX7111    | skdas12@rediffmail.com  | FTEMP |
| 12109302<br>ICICI Prudential<br>Mutual Fund        | Sole Holder<br>Subrat Kumar Das<br>NOMINEE – No Nomination | OK            | AADPD7692N | XXXXXXXXXX111 | skdas12@rediffmail.com  | CAMS  |
| 1017736705<br>Aditya Birla Sun Life<br>Mutual Fund | Sole Holder<br>Subrat Kumar Das<br>NOMINEE – Registered    | OK            | AADPD7692N | XXXXXXXXXX111 | skdas12@rediffmail.com  | CAMS  |
| 20117371<br>Franklin Templeton<br>Fund             | Sole Holder<br>SUBRAT KUMAR DAS<br>NOMINEE – Registered    | OK            | AADPD7692N | XXXXXX7111    | skdas12@rediffmail.com  | FTEMP |
| 15965621<br>HDFC Mutual Fund                       | Sole Holder<br>Subrat Kumar Das<br>NOMINEE – Registered    | OK            | AADPD7692N | XXXXXXXXXX111 | skdas12@rediffmail.com  | CAMS  |
| 20117370<br>Franklin Templeton<br>Fund             | Sole Holder<br>SUBRAT KUMAR DAS<br>NOMINEE – Registered    | OK            | AADPD7692N | XXXXXX7111    | skdas12@rediffmail.com  | FTEMP |
| 1019796185<br>Aditya Birla Sun Life<br>Mutual Fund | Sole Holder<br>Subrat Kumar Das<br>NOMINEE – Registered    | OK            | AADPD7692N | XXXXXXXXXX111 | skdas12@rediffmail.com  | CAMS  |
| SBBNAE238088<br>Sundaram Mutual<br>Fund            | Sole Holder<br>SUBRAT KUMAR DAS<br>NOMINEE – REGISTERED    | OK            | AADPD7692N | XXXXXX7111    | skdas12@rediffmail.com  | SUNDR |
| 10846554<br>HDFC Mutual Fund                       | Sole Holder<br>Subrat Kumar Das<br>NOMINEE – Registered    | OK            | AADPD7692N | XXXXXXXXXX111 | skdasiz@rediffmail.com  | CAMS  |
| 3545965<br>L&T Mutual Fund                         | Sole Holder<br>Subrat Kumar Das<br>NOMINEE – Registered    | OK            | AADPD7692N | XXXXXXXXXX111 | skdas12@rediffmail.com  | CAMS  |
| 10735139<br>HDFC Mutual Fund                       | Sole Holder<br>Subrat Kumar Das<br>NOMINEE – Registered    | OK            | AADPD7692N | XXXXXXXXXX111 | skdas12@rediffmail.com  | CAMS  |
| 13151867<br>HDFC Mutual Fund                       | Sole Holder<br>Subrat Kumar Das<br>NOMINEE – Registered    | OK            | AADPD7692N | XXXXXXXXXX111 | skdas12@rediffmail.com  | CAMS  |
| SBBNAE573525<br>Sundaram Mutual<br>Fund            | Sole Holder<br>SUBRAT KUMAR DAS<br>NOMINEE – REGISTERED    | OK            | AADPD7692N | XXXXXX7111    | skdas12@rediffmail.com  | SUNDR |

## Load structure and Customer Care Details

### MF Scheme : Motilal Oswal Large and Midcap Fund - Regular Growth

Entry Load: Nil, Exit Load: 1%- If redeemed on or before 15 days from the date of allotment. Nil- If redeemed after 15 days from the date of allotment

### MF Scheme : Axis Multicap Fund Growth

Entry Load: Nil. Exit Load: 1% if Units are redeemed / switched-out within 12 months from the date of allotment w.e.f. 20/11/2017. Exit load wef 18/05/2018 - If redeemed / switched-out within 12 months from the date of allotment - For 10% of investments: Nil. For remaining investments: 1%. If redeemed / switched - out after 12 months from the date of allotment: Nil.

**MF Scheme : Aditya Birla Sun Life Frontline Equity Fund -Growth-Regular Plan**

WEF 15-May-2017 For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: 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 or from any of our Investor Service Centers.

**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.

**MF Scheme : Franklin India BLUECHIP FUND - GROWTH**

w.e.f 24/08/2009 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 : HDFC Small Cap Fund - Regular Plan - Growth Plan**

\*Due to change in fundamental attributes of the Scheme w.e.f. 23 May 2018, the type of the Scheme has been changed to an open-ended equity scheme predominantly investing in small cap stocks. Current Load Structure - Entry Load: Not Applicable; Exit Load: 1% if units are redeemed/switched-out within 1 year from the allotment date; No Exit Load if units are redeemed /switched-out after 1 year. The rate of exit load levied on units redeemed/switched-out will be the rate prevailing at the time of allotment of the units. For further details visit [www.hdfcfund.com](http://www.hdfcfund.com) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9

**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 : HDFC Housing Opportunities Fund - I - 1140D Nov 2017 (1) - Regular - Growth**

\* A Close Ended Thematic Equity Scheme. Entry Load: Not Applicable, Exit Load: Not Applicable. The Units of the Scheme will be listed on the National Stock Exchange of India Limited (NSE) / BSE LTD, where investors can buy / sell units on a continuous basis. The plan does not provide for redemption/switch facility until the date of Maturity / Final Redemption date. The plan matures on 18 JAN 2021.

**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](http://www.hdfcfund.com) (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9

**MF Scheme : ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) 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 within 15 days - 1 %, after 15 days - 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 : ICICI Prudential Value Discovery Fund - Growth**

Current : Entry Load - Nil. Exit Load w.e.f 07-May-2013 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 12 months - 1.0%, > 12 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. 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 : SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH**

Entry Load Nil, Exit load: w.e.f 24-AUG-09 - 1% if Redeemed / Switched out within 12 months from the date of allotment

**MF Scheme : SUNDARAM SERVICES FUND REGULAR GROWTH**

Entry Load Nil, Exit load: 1% if Redeemed / Switched out within 12 months from the date of allotment. NIL - if Redeemed / Switched out after 12 months from the date of allotment.

**MF Scheme : Tata India Consumer Fund Regular Plan Growth**

Current load structure (w.e.f.03/05/2019): Entry Load - NIL. Exit Load - 1% if redeemed on or before expiry of 12 months from the date of allotment. The Entry/Exit load for investment will be as applicable as on the date of allotment / date of registration in case of SIP and STP.

**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 NAVs 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 October 2019 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](mailto:noCAS@nsdl.co.in) from your email ID registered in your demat account held with NSDL.

(10) 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](mailto: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.

(11) 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.

(12) 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 [NSDLCASfeedback@nsdl.co.in](mailto:NSDLCASfeedback@nsdl.co.in) For more information, visit [www.nsdl.co.in](http://www.nsdl.co.in) or <https://nsdlcas.nsdl.com>

#### Explanatory Notes 1 :

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 Notes 2 :

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 1.90 crore demat accounts through its Depository Participants and value of assets held across these demat accounts is more than 184 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).

Summary

Holdings

Transactions

Your Account

About NSDL

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.co.in>

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