

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  
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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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NSDL ID: 100338099

**SUBRAT KUMAR DAS**

PLOT NO-1485 PRAKRUTI NIVAS

SRIRAM NAGAR

BHUBANESHWAR-2

ODISHA

PINCODE: 751002

Statement for the period from 01-Feb-2021 to 28-Feb-2021

YOUR CONSOLIDATED  
PORTFOLIO VALUE

₹ 2,76,72,309.39 | 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 DP ID:IN301330 Client ID:20692706	12	1,07,53,632.45
CDSL Demat Account	JM FINANCIAL SERVICES LIMITED DP ID:12033300 Client ID:00607919	27	1,11,95,609.89
Mutual Fund Folios	13 Folios	13	57,23,067.05
		Total	2,76,72,309.39
		Grand Total	2,76,72,309.39

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

eIA in the name of

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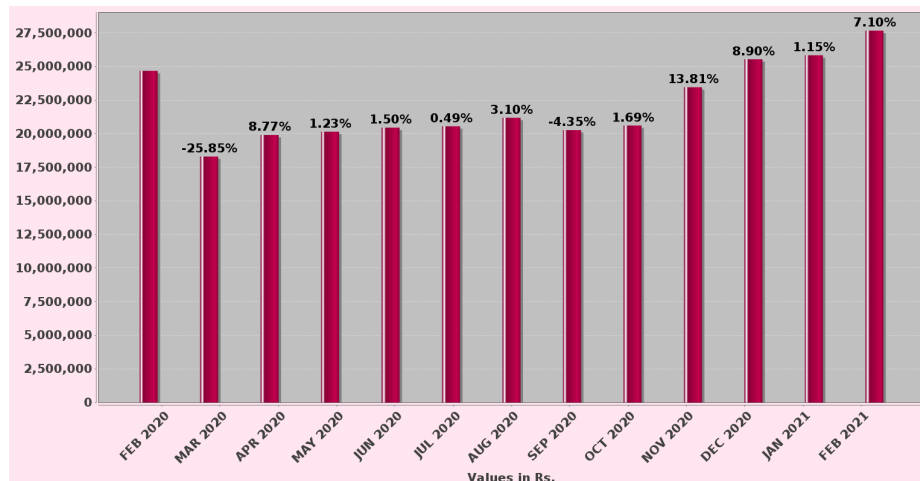
**Note:**

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

**Portfolio Value Trend**

Monthly movement of your Consolidated Portfolio Value since February 2020 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 (%)
FEB 2020	2,46,77,507.98	NA	NA
MAR 2020	1,82,97,447.22	-6380060.76	-25.85
APR 2020	1,99,02,602.86	+1605155.64	+8.77
MAY 2020	2,01,47,328.96	+244726.10	+1.23
JUN 2020	2,04,50,476.77	+303147.81	+1.50
JUL 2020	2,05,51,679.89	+101203.12	+0.49
AUG 2020	2,11,89,219.43	+637539.54	+3.10
SEP 2020	2,02,66,839.89	-922379.53	-4.35
OCT 2020	2,06,09,712.65	+342872.76	+1.69
NOV 2020	2,34,54,889.58	+2845176.93	+13.81
DEC 2020	2,55,43,509.28	+2088619.70	+8.90
JAN 2021	2,58,36,754.06	+293244.78	+1.15
FEB 2021	2,76,72,309.39	+1835555.33	+7.10



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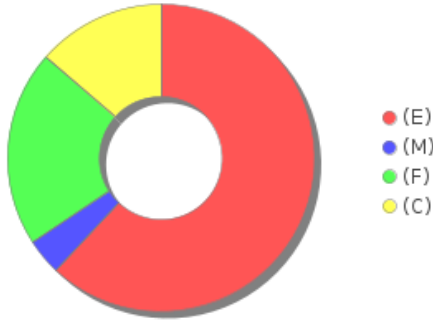
SUBRAT KUMAR DAS

₹ 2,76,72,309.39

Holdings

as on 28-Feb-2021

Summary of value of holdings of SUBRAT KUMAR DAS



## PORTFOLIO COMPOSITION

ASSET CLASS	Value in ₹	%
Equities (E)	1,71,50,921.20	61.97%
Preference Shares (P)	0.00	0.00%
Mutual Funds (M)	10,57,237.36	3.82%
Corporate Bonds (C)	37,41,083.78	13.51%
Money Market Instruments (I)	0.00	0.00%
Securitised Instruments (S)	0.00	0.00%
Government Securities (G)	0.00	0.00%
Postal Saving Scheme (O)	0.00	0.00%
Mutual Fund Folios (F)	57,23,067.05	20.68%
<b>TOTAL</b>	<b>2,76,72,309.39</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 Stock Symbol	Company Name	Face Value in ₹	No. of Shares	Market Price in ₹	Value in ₹
INE238A01034 AXISBANK.NSE	AXIS BANK LIMITED	2.00	100	724.80	72,480.00
INE154A01025 ITC.NSE	ITC LIMITED	1.00	1,997	203.85	4,07,088.45
IN9175A01010 JISLDVREQS.NSE	JAIN IRRIGATION SYSTEMS LIMITED Differential Voting Rights Equity Shares	2.00	5	12.80	64.00
INE018A01030 LT.NSE	LARSEN AND TOUBRO LIMITED <i>of which Pledged / Unconfirmed Pledge</i>	2.00	6,500 4,000	1,442.50	93,76,250.00
INE528G01035 YESBANK.NSE	YES BANK LIMITED	2.00	5,000	15.75	78,750.00
<b>Sub Total</b>					<b>99,34,632.45</b>

## Corporate Bonds (C)

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

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ISIN	Company Name	Coupon Rate/ Frequency	Maturity Date	No. of Bonds	Face Value Per Bond in ₹	Value in ₹
<a href="#">INE053F07900</a>	INDIAN RAILWAY FINANCE CORPORATION LIMITED  <i>Fixed Interest Bonds (Tax-free)</i>	7.64 Once a year	22-Mar-2031	200	1,000.00	2,00,000.00
<a href="#">INE691I07232</a>	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED  <i>Bonds Variable Interest - Others</i>	8.30 On Maturity	22-Mar-2021	20	1,000.00	20,000.00
<a href="#">INE691I07273</a>	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED  <i>Variable Interest Bonds</i>	9.00 On Maturity	10-Jan-2022	20	1,000.00	20,000.00
<a href="#">INE906B07CA1</a>	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
<a href="#">INE134E07349</a>	POWER FINANCE CORPORATION LTD.  <i>Fixed Interest Bonds (Tax-free)</i>	7.36 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>1,07,53,632.45</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. Free Bal. Lent Bal.	Safekeep Bal. Locked In Bal. Pledge Setup Bal.	Pledged Bal. Earmarked Bal. Pledgee Bal.	Market Price / Face Value in ₹	Value in ₹
INE674K01013	ADITYA BIRLA CAPITAL LIMITED # EQUITY SHARES	1,000.000 1,000.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	123.65	1,23,650.00
INE238A01034	AXIS BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUBDIVISION	500.000 500.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	724.70	3,62,350.00
INE522F01014	COAL INDIA LIMITED - EQUITY SHARES	1,008.000 1,008.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	152.15	1,53,367.20
INE131A01031	GUJARAT MINERAL DEVELOPMENT CORPORATION LIMITED # NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	500.000 500.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	61.95	30,975.00
INE092T01019	IDFC FIRST BANK LIMITED # EQUITY SHARES	5,500.000 5,500.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	63.55	3,49,525.00
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	2,350.000 2,350.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	204.05	4,79,517.50
IN8498L01014	L&T FINANCE HOLDINGS LIMITED # EQUITY SHARES LISTING / TRADING APPROVAL AWAITED	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	10.00	0.00
INE498L20015	L&T FINANCE HOLDINGS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	10.00	0.00
INE498L01015	L&T FINANCE HOLDINGS LIMITED-EQUITY SHARES	3,689.000 3,689.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	104.80	3,86,607.20
INE214T01019	LARSEN & TOUBRO INFOTECH LIMITED # EQUITY SHARES	100.000 100.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	3,597.45	3,59,745.00
INE018A01030	LARSEN & TOUBRO LIMITED- EQUITY SHARES OF RS.2/- EACH	2,425.000 1,925.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,442.25	34,97,456.25

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ISIN	SECURITY	Current Bal. Free Bal. Lent Bal.	Safekeep Bal. Locked In Bal. Pledge Setup Bal.	Pledged Bal. Earmarked Bal. Pledgee Bal.	Market Price / Face Value in ₹	Value in ₹
INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES OF RS-5/- AFTER SUB-DIVISION	9,600.000 9,600.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	60.00	5,76,000.00
INE002A01018	RELIANCE INDUSTRIES LIMITED EQUITY SHARES	56.000 56.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	2,083.85	1,16,695.60
INE062A01020	STATE BANK OF INDIA # NEW EQUITY SHARES OF FV RE. 1/- AFTER SUBDIVISION	2,000.000 2,000.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	390.20	7,80,400.00
<b>Sub Total</b>						<b>72,16,288.75</b>

## Mutual Funds (M)

ISIN	SECURITY	Current Bal. Free Bal. Lent Bal.	Safekeep Bal. Locked In Bal. Pledge Setup Bal.	Pledged Bal. Earmarked Bal. Pledgee Bal.	Market Price / Face Value in ₹	Value in ₹
INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	22,994.003 22,994.003 0.000	0.000 0.000 0.000	0.000 0.000 0.000	24.18	5,55,994.99
INF179K01AQ8	HDFC MUTUAL FUND	21,639.861 21,639.861 0.000	0.000 0.000 0.000	0.000 0.000 0.000	12.97	2,80,690.64
INF179K01814	HDFC MUTUAL FUND	8,130.737 8,130.737 0.000	0.000 0.000 0.000	0.000 0.000 0.000	27.01	2,19,643.73
INF732E01037	NIPPON INDIA MUTUAL FUND	0.908 0.908 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,000.00	908.00
<b>Sub Total</b>						<b>10,57,237.36</b>

## Corporate Bonds (C)

ISIN	SECURITY	Current Bal. Free Bal. Lent Bal.	Safekeep Bal. Locked In Bal. Pledge Setup Bal.	Pledged Bal. Earmarked Bal. Pledgee Bal.	Market Price / Face Value in ₹	Value in ₹
INE031A07AT4	HOUSING AND URBAN DEV. CORP LTD#7.69% SEC NG SNR TXFREE NC RT RD NCB 2015 TR-II SR-2B PILOA-15032031	104.000 104.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,237.00	1,28,648.00
INE053F07843	INDIAN RAILWAY FINANCE CORP LTD#7.50% SEC NGR SNR TAXF NCUM RTD RED NCB SR 104TH A PILOA-RDDT 211235	396.000 396.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,335.00	5,28,660.00
INE053F07900	INDIAN RAILWAY FINANCE CORP LTD.# 7.64% SEC NGR SNR TAXF NCUM RTD RED NCD SR 108TH A PILOA- 22032031	800.000 800.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,241.50	9,93,200.00
INE651J07663	JM FINANCIAL CR SOLUTIONS LTD#10.10% SEC NGR SNR TAX NCM RTD RED NCD TR II OPT III PI-RD 13-12-2023	200.000 200.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,032.00	2,06,400.00
INE906B07EJ8	NATIONAL HIGHWAYS AUTH OF INDIA # 7.60% SEC NGR SNR TAXF NCUM RTD RED NCB SR IIB PI-11012031	196.000 196.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,297.90	2,54,388.40
INE906B07EP5	NATIONAL HIGHWAYS AUTH OF INDIA # 7.69% SEC NGR SNR TAXF NCUM RTD RED NCB SR TFB IIB PI- RDDT 090331	177.000 177.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,250.94	2,21,416.38
INE134E07588	POWER FIN CORPORATION LTD#7.60% SEC NGR SNR NCUM TAXF RTD RED NCD TR 1 SR 3-B PI -RD DT 17102035	139.000 139.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,324.00	1,84,036.00
INE020B07JU4	REC LTD#7.43% (CAT IV) SEC NG SNR TXF NC RTD RED NCB SR 3B PILOA-051135	215.000 215.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,295.00	2,78,425.00

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ISIN	SECURITY	Current Bal. Free Bal. Lent Bal.	Safekeep Bal. Locked In Bal. Pledge Setup Bal.	Pledged Bal. Earmarked Bal. Pledgee Bal.	Market Price / Face Value in ₹	Value in ₹
INE020B07HS2	REC LTD#8.71%ON REC DT OR 8.46%SC NCM RT RD MKT TXF NCB 13-14 TR1 SR 2B PI- RDDT24.09.2028	100.000 100.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	1,269.10	1,26,910.00
<b>Sub Total</b>						<b>29,22,083.78</b>
<b>Total</b>						<b>1,11,95,609.89</b>

ISIN	ISIN NAME	CATEGORY	LOCK-IN EXPIRY DATE / DEMAT INITIATION DATE/ REMAT INITIATION DATE	DESCRIPTION.	QUANTITY
INE018A01030	LARSEN AND TOUBRO LIMITED		28-Oct-2020	MP Accept:48125549 CTRBO 1203330001199854 SG AL EX 12	500.00

## 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(%)
INF209K011W7 MFBRLA0169	Aditya Birla Sun Life Banking And Financial Services Fund - Gr. REGULAR	1019796185	16,856.336	27.5861	4,65,000.00	34.0200	5,73,452.55	1,08,452.55	10.17
INF846K01B51 NOT AVAILABLE	Axis Flexi Cap Fund - Regular Growth	91034816132	84,632.035	10.6343	9,00,000.00	15.3300	12,97,409.10	3,97,409.10	15.13
INF090I01171 MFTEMP0011	Franklin India BLUECHIP FUND - GROWTH	22141353	849.910	470.6383	4,00,000.20	602.6156	5,12,169.02	1,12,168.82	16.08
INF179K01814 MFHDFC0001	HDFC Balanced Advantage Fund - Regular Plan - Dividend	10846554	32,123.580	31.1298	10,00,000.01	27.0140	8,67,786.39	-1,32,213.62	7.51
INF179KC1AX7 MFHDFC0618	HDFC Housing Opportunities Regular Growth	13151867	10,000.000	10.0000	1,00,000.00	10.7210	1,07,210.00	7,210.00	2.18
INF179K01AS4 MFHDFC0040	HDFC Hybrid Equity Fund - Regular Plan - Growth	15965621	7,219.044	55.4090	4,00,000.00	67.5440	4,87,603.11	87,603.11	12.69
INF109K1GE9 NOT AVAILABLE	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth	12109302	10,000.000	10.0000	1,00,000.00	17.0200	1,70,200.00	70,200.00	22.38
INF109K01AF8 MFPRUI0041	ICICI Prudential Value Discovery Fund - Growth	7831298	458.807	137.3126	63,000.00	189.6700	87,021.92	24,021.92	9.84
INF917K01536 NOT AVAILABLE	L&T Infrastructure Fund - Growth	3545965	28,630.411	17.4639	5,00,000.00	17.9000	5,12,484.36	12,484.36	0.89
INF903J01561 NOT AVAILABLE	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH	501764230643	6,906.129	41.2677	2,85,000.00	48.9524	3,38,071.59	53,071.59	
INF903J01561 NOT AVAILABLE	SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH	501764238088	4,474.583	44.6969	2,00,000.00	48.9524	2,19,041.58	19,041.58	
INF903JA1EX7 NOT AVAILABLE	SUNDARAM SERVICES FUND REGULAR GROWTH	501764573525	11,882.740	11.3610	1,35,000.00	15.6373	1,85,813.97	50,813.97	
INF277K010A2 NOT AVAILABLE	Tata India Consumer Fund Regular Plan Growth	4130406	17,294.755	17.3463	3,00,000.00	21.0933	3,64,803.46	64,803.46	6.96
<b>Total</b>							<b>57,23,067.05</b>		

Notes:

1. Annualised Return (%) indicates the return on investment in the mutual fund scheme since April 1, 2015 or the date of your investment, whichever is later. It is computed using XIRR (Extended Internal Rate of Return) method and takes into account NAV appreciation as well as dividend.
2. Annualised Return (%) has not been computed where details provided to NSDL by mutual funds are not adequate, where the investment has been held for less than a month or where the holdings have become zero.

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## Transactions

for the period from 01-Feb-2021 to 28-Feb-2021

NSDL Demat Account

STOCK HLDG CORP OF I LTD

DP ID: IN301330 Client ID: 20692706

Summary of Transactions of

SUBRAT KUMAR DAS

Date	Order No	Description	Instruction Details	Opening Balance	Debit	Credit	Closing Balance
ISIN : INE018A01030 - LARSEN AND TOUBRO LIMITED							
<b>Beneficiary</b>							
02-Feb-2021	10000018535577	To CM SHCIL SERVICES LTD., ROLLING MKT LOT / 2021212	Initiated by Client (Electronic Instruction-Other)	2,700	200	0	2,500

## Transactions

for the period from 01-Feb-2021 to 28-Feb-2021

CDSL Demat Account

JM FINANCIAL SERVICES LIMITED

DP ID: 12033300 Client ID: 00607919

Summary of Transactions of

SUBRAT KUMAR DAS

Date	Transaction Particulars	Credit	Debit	Current Balance
ISIN : IN8498L01014 - L&T FINANCE HOLDINGS LIMITED # EQUITY SHARES LISTING / TRADING APPROVAL AWAITED				
<b>01-Feb-2021</b>	<b>Opening Balance</b>			<b>0.000</b>
24-Feb-2021	CA-Rights 00420439 34689 CREDIT	689.000		689.000
26-Feb-2021	CA-Listed Rights 00421730 Db Current Balance		689.000	0.000
<b>28-Feb-2021</b>	<b>Closing Balance</b>			<b>0.000</b>
ISIN : INE498L20015 - L&T FINANCE HOLDINGS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES				
<b>01-Feb-2021</b>	<b>Opening Balance</b>			<b>689.000</b>
24-Feb-2021	CA-Extinguishment of RE 00420740 Db Current Balance		689.000	0.000
<b>28-Feb-2021</b>	<b>Closing Balance</b>			<b>0.000</b>
ISIN : INE498L01015 - L&T FINANCE HOLDINGS LIMITED-EQUITY SHARES				
<b>01-Feb-2021</b>	<b>Opening Balance</b>			<b>3,000.000</b>
26-Feb-2021	CA-Listed Rights 00421730 Cr Current Balance	689.000		3,689.000
<b>28-Feb-2021</b>	<b>Closing Balance</b>			<b>3,689.000</b>
ISIN : INF732E01037 - NIPPON INDIA MUTUAL FUND				
<b>01-Feb-2021</b>	<b>Opening Balance</b>			<b>0.906</b>
01-Feb-2021	CA-Monthly Dividend Re in 00389660 CREDIT	0.002		0.908
<b>28-Feb-2021</b>	<b>Closing Balance</b>			<b>0.908</b>

## MUTUAL FUND FOLIOS (F)

*Mutual Funds Transaction Statement for the Period from 01-Feb-2021 to 28-Feb-2021*

Date	Transaction Details	Amount in ₹	Stamp Duty in ₹	NAV in ₹	Price in ₹	Units
ISIN: INF179K01814 - HDFC Mutual Fund - Scheme Name: GFD - HDFC Balanced Advantage Fund - Folio No -10846554 Regular Plan - Dividend						
	<b>Opening Balance</b>					<b>32,123.580</b>
25-FEB-2021	Dividend Paid @ Rs.0.23 per unit	6,834.42	0.00			0.000
	<b>Closing Balance</b>					<b>32,123.580</b>

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Date	Transaction Details	Amount in ₹	Stamp Duty in ₹	NAV in ₹	Price in ₹	Units
ISIN: INF109K01AF8 - ICICI Prudential Mutual Fund - Scheme Name: DFG - ICICI Prudential Value Discovery Fund - Growth Folio No -7831298						
<b>Opening Balance</b>						<b>475.437</b>
07-JAN-2021	SIP Purchase (Reversal) - via Internet - Instalment No 3 - posted on 19-Feb-21	2,999.85	-0.15	180.3900	180.3900	16.630
08-FEB-2021	SIP Purchase Cheque dishonoured / Collection not realised - Instalment No 4	2,999.85	-0.15	194.4800	194.4800	15.425
08-FEB-2021	SIP Purchase - Instalment 4/60 - via Internet - ARN-0020	2,999.85	0.15	194.4800	194.4800	15.425
<b>Closing Balance</b>						<b>458.807</b>

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

## Know more about your accounts

### NSDL DEMAT ACCOUNT

Sole Holder SUBRAT KUMAR DAS	DATE OF BIRTH (DD/MM/YYYY) Not Registered	REGISTERED EMAIL skdas12@rediffmail.com	AADHAAR NUMBER Not Registered	REGISTERED MOBILE 919726677111
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. AMC NAME	HOLDER DETAILS HOLDER(S) NAME(S) NOMINEE	KYC Status	PAN	MOBILE NO	EMAIL ID	RTA
13151867 HDFC Mutual Fund	Sole Holder Subrat Kumar Das NOMINEE – Registered	OK	AADPD7692N	XXXXXX7111	skdas12@rediffmail.com	CAMS
501764573525 Sundaram Mutual Fund	Sole Holder SUBRAT KUMAR DAS NOMINEE – Registered	OK	AADPD7692N	XXXXXX7111	skdas12@rediffmail.com	KFIN
10846554 HDFC Mutual Fund	Sole Holder Subrat Kumar Das NOMINEE – Registered	OK	AADPD7692N	XXXXXX7111	Please provide	CAMS
22141353 Franklin Templeton Fund	Sole Holder SUBRAT KUMAR DAS NOMINEE – Registered	OK	AADPD7692N	XXXXXX7111	skdas12@rediffmail.com	FTEMP
7831298 ICICI Prudential Mutual Fund	Sole Holder Subrat Kumar Das NOMINEE – Registered	OK	AADPD7692N	XXXXXX7111	Please provide	CAMS
91034816132 Axis Mutual Fund	Sole Holder SUBRAT KUMAR DAS NOMINEE – Registered	OK	AADPD7692N	XXXXXX7111	skdas12@rediffmail.com	KFIN
4130406 Tata Mutual Fund	Sole Holder Subrat Kumar Das NOMINEE – Registered	OK	AADPD7692N	XXXXXX7111	skdas12@rediffmail.com	CAMS
501764238088 Sundaram Mutual Fund	Sole Holder SUBRAT KUMAR DAS NOMINEE – Registered	OK	AADPD7692N	XXXXXX7111	skdas12@rediffmail.com	KFIN
15965621 HDFC Mutual Fund	Sole Holder Subrat Kumar Das NOMINEE – Registered	OK	AADPD7692N	XXXXXX7111	skdas12@rediffmail.com	CAMS
1019796185 Aditya Birla Sun Life Mutual Fund	Sole Holder Subrat Kumar Das NOMINEE – Registered	OK	AADPD7692N	XXXXXX7111	skdas12@rediffmail.com	CAMS
501764230643 Sundaram Mutual Fund	Sole Holder SUBRAT KUMAR DAS NOMINEE – Registered	OK	AADPD7692N	XXXXXX7111	skdas12@rediffmail.com	KFIN
3545965 L&T Mutual Fund	Sole Holder Subrat Kumar Das NOMINEE – Registered	OK	AADPD7692N	XXXXXX7111	skdas12@rediffmail.com	CAMS



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12109302  
ICICI Prudential  
Mutual FundSole Holder  
Subrat Kumar Das  
NOMINEE – Please Nominate

OK

AADPD7692N

XXXXXX7111

skdas12@rediffmail.com

CAMS

## Load structure and Customer Care Details

### MF Scheme : Axis Flexi Cap Fund - Regular Growth

Entry Load: Nil. Effective from 31/01/2021 the name of Axis Multicap Fund has changed as Axis Flexi Cap Fund. 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 : SUNDARAM RURAL AND CONSUMPTION FUND REGULAR GROWTH

Entry Load Nil, W.E.F Mar 2, 2020 Exit Load: Upto 25% of Units purchased/switchin - NIL In excess of the above: 1% if redeemed/switched out /SWP/STP within 365 days from the date of allotment. NIL if redeemed/switched out /SWP/STP after 365 days from the

### MF Scheme : Aditya Birla Sun Life Banking And Financial Services Fund - Gr. REGULAR

WEF 17-Nov-2020 For redemption/switch out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 30 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. Important note - Pursuant to the SEBI Circular, WEF Feb 01, 2021, the applicable NAV in respect of purchase of units of Mutual Fund Schemes will be the closing NAV of the day on which the funds are available for utilization. Please make use of our website and our mobile app for faster realization of funds.

### MF Scheme : L&T Infrastructure Fund - Growth

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

### MF Scheme : 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 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 (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9

### MF Scheme : HDFC Housing Opportunities Regular Growth

\*\*HDFC HOF - I - 1140D November 2017 (1) - HDFC Housing Opportunities Fund - Series I has been converted into an open ended equity Scheme on January 19, 2021 and has been renamed as HDFC Housing Opportunities Fund (HOF), the type of scheme has been changed to an open ended equity scheme following housing and allied activities theme : 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

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

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

### MF Scheme : 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.icicpruamc.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.icicpruamc.com.

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

Allotment of units would be subject to realization of credit. Current load structure(w.e.f.25/01/2021): Exit Load: 0.25% if redeemed before expiry of 30 days 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. Switch-in will be processed based on the settlement cycle of the switch-out scheme.

## Notes

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

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

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

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

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

(6) The eIA details mentioned in the CAS 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 February 2021 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. - 18001020990 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 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 2.13 crore demat accounts through its Depository Participants and value of assets held across these demat accounts is more than 238 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)

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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>

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Location: NSDL , 4th Floor, Trade World A Wing,  
Kamala Mills Compound, Senapati Bapat Marg,  
Lower Parel, Mumbai - 400 013**

