



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
AND INVESTMENTS IN MUTUAL FUNDS FOR THE PERIOD  
FROM 01-09-2022 TO 30-09-2022**

**Summary of Investments**

(on the basis of PAN of first holder)

Name/Joint Name (s)	Portfolio Valuation (In ₹)		View Statement
SOURAV DAS	CDSL Demat Accounts NSDL Demat Accounts* Mutual Fund Folios+	49,501.83 N.A N.A	<a href="#">Click Here</a>
	<b>Total Portfolio Value</b>	<b>49,501.83</b>	

\* No Demat Account  
+ No MF Folios





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

CAS ID: AA06593660

SOURAV DAS  
1485 PRAKRUTI  
NIVAS VETERINARY  
HOSPITAL SRI RAM NAGAR LINGARAJ  
KHORDA  
ODISHA  
PINCODE: 751002

Statement for the period from 01-Sep-2022 to 30-Sep-2022

YOUR CONSOLIDATED  
PORTFOLIO VALUE

₹ 49,501.83 | Summary

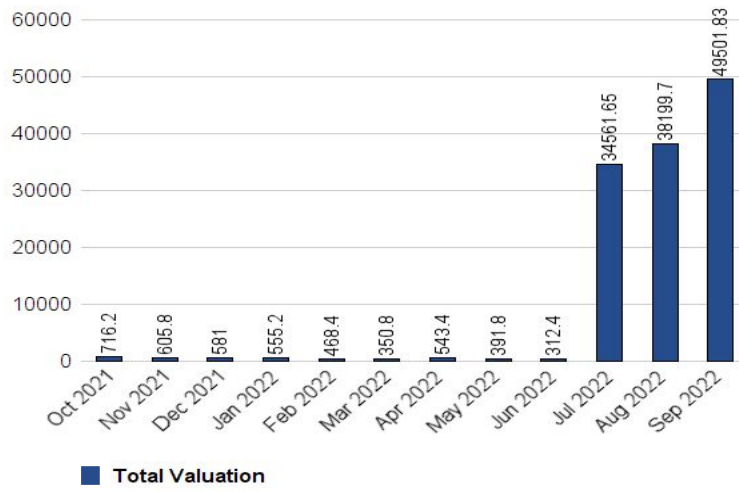
Your Demat Account and Mutual Fund Folios  
In the single name of

SOURAV DAS ( PAN :AGRPD4429P )

Account Type	Account Details	No. of ISINs/ Schemes	Value in ₹
CDSL Demat Account	HDFC SECURITIES LIMITED DP Id: 12086700 Client Id :01166841	0	0.00
CDSL Demat Account	RKSV SECURITIES INDIA PRIVATE LIMITED DP Id: 12081800 Client Id :21477417	38	49,501.83
<b>Total</b>			<b>49,501.83</b>
<b>Grand Total</b>			<b>49,501.83</b>

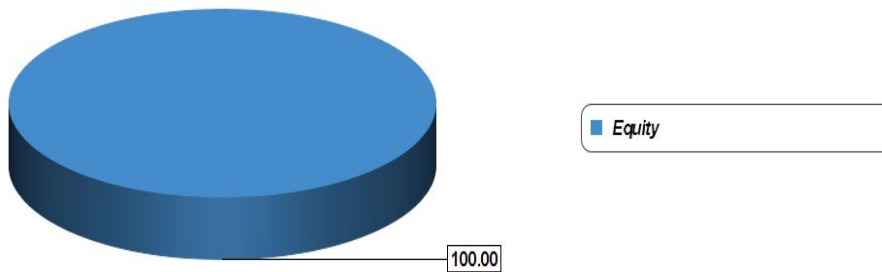
## Consolidated Portfolio Valuation for Year

### Portfolio Valuation for Year



Month-Year	Portfolio Valuation (In ₹)	Changes in ₹	Changes in %
Oct 2021	716.20		
Nov 2021	605.80	-110.40	-15.41
Dec 2021	581.00	-24.80	-4.09
Jan 2022	555.20	-25.80	-4.44
Feb 2022	468.40	-86.80	-15.63
Mar 2022	350.80	-117.60	-25.11
Apr 2022	543.40	192.60	54.90
May 2022	391.80	-151.60	-27.90
Jun 2022	312.40	-79.40	-20.27
Jul 2022	34,561.65	34,249.25	10963.27
Aug 2022	38,199.70	3,638.05	10.53
Sep 2022	49,501.83	11,302.13	29.59

### Consolidated Portfolio for Accounts for the Month



Asset Class	Value	Percentage
Equity	49,501.83	100.00
<b>Total</b>	<b>49,501.83</b>	<b>100.00</b>



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

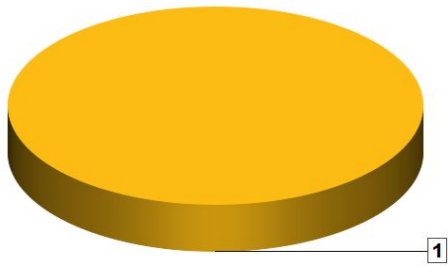
Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

**SOURAV DAS**  
1485 PRAKRUTI NIVAS VETERINARY HOSPITAL SRI RAM  
NAGAR LINGARAJ KHORDA, 751002 ODISHA INDIA

Attention: SEBI vide its circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 mandated depositories to issue a Consolidated Account Statement (CAS) to view all investments held in CDSL/NSDL/Mutual Funds. We trust this initiative by SEBI would be beneficial to you.

Total Portfolio Value across investments ₹ 49,501.83 as on 30-09-2022



■ 1. Equity

Assets Class	Value in ₹	%
Equity	49,501.83	100.00
<b>Total</b>	<b>49,501.83</b>	<b>100.00</b>

**DEMAT ACCOUNTS HELD WITH CDSL**

DP Name : HDFC SECURITIES LIMITED	BO Status : INDIVIDUAL	BO ID : 1208670001166841
Nominee : Not Registered	RGESS : NO	Email Id : sourav.stex@yahoo.com
Account Status : Active	Frozen Status : Not Frozen	BO Sub Status : Individual- Resident Negative Nomination
BSDA : NO		Mobile No : XXXXXX2067
Smart Registration : Registered		

**STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-09-2022 TO 30-09-2022**

No Transaction during the period  
Nil Holding

DP Name : RKSVM SECURITIES INDIA PRIVATE LIMITED	BO Status : INDIVIDUAL	BO ID : 1208180021477417
Nominee : Not Registered	RGESS : NO	Email Id : sourav.stex@yahoo.com
Account Status : Active	Frozen Status : Not Frozen	BO Sub Status : Individual- Resident Negative Nomination
BSDA : NO		Mobile No : XXXXXX2067
Smart Registration : Registered		



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

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

**STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-09-2022 TO 30-09-2022**

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE117A01022	ABB INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	EP-DR Txn:18506034 CtBo:1100001100019441 1211002022177	21-09-2022	2.000	--	1.000	1.000	0
INE949L01017	AU SMALL FINANCE BANK LIMITED # EQUITY SHARES	ON-CR TD:919685 TX:725317 1208180002946106 SET:1211002022177	21-09-2022	0.000	1.000	--	1.000	0
INE545U01014	BANDHAN BANK LIMITED # EQUITY SHARES	ON-CR TD:919687 TX:725321 1208180002946106 SET:1211002022177	21-09-2022	0.000	2.000	--	2.000	0
INE258A01016	BEML LIMITED EQUITY SHARES	ON-CR TD:727118 TX:321014 1208180002946106 SET:1211042022176	20-09-2022	0.000	1.000	--	1.000	0
INE263A01024	BHARAT ELECTRONICS LIMITED#EQ SH WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	ON-CR TD:822359 TX:511497 1208180002946106 SET:1211002022176	20-09-2022	0.000	9.000	--	9.000	0
		ON-CR TD:919689 TX:725325 1208180002946106 SET:1211002022177	21-09-2022		15.000	--	24.000	0
INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	ON-CR TD:822368 TX:511514 1208180002946106 SET:1211002022176	20-09-2022	0.000	70.000	--	70.000	0
		ON-CR TD:919694 TX:725336 1208180002946106 SET:1211002022177	21-09-2022		14.000	--	84.000	0
INE397D01024	BHARTI AIRTEL LIMITED - EQUITY SHARES OF RE 5/- AFTER SUB-DIVISION	ON-CR TD:919693 TX:725333 1208180002946106 SET:1211002022177	21-09-2022	0.000	1.000	--	1.000	0
INE029A01011	BHARAT PETROLEUM CORPORATION LTD EQUITY SHARES	ON-CR TD:919691 TX:725329 1208180002946106 SET:1211002022177	21-09-2022	0.000	1.000	--	1.000	0
INE522F01014	COAL INDIA LIMITED - EQUITY SHARES	ON-CR TD:919696 TX:725339 1208180002946106 SET:1211002022177	21-09-2022	0.000	4.000	--	4.000	0
INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION	ON-CR TD:919698 TX:725343 1208180002946106 SET:1211002022177	21-09-2022	0.000	1.000	--	1.000	0
INE726L01019	DELPHI WORLD MONEY LIMITED#EQUITY SHARES	ON-CR TD:919700 TX:725347 1208180002946106 SET:1211002022177	21-09-2022	0.000	1.000	--	1.000	0



**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT FORM  
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Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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**SOURAV DAS**

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE122M01019	ESSAR SHIPPING LIMITED-EQUITY SHARES	ON-CR TD:919702 TX:725351 1208180002946106 SET:1211002022177	21-09-2022	0.000	25.000	--	25.000	0
INE171A01029	THE FEDERAL BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUB DIVISION	ON-CR TD:919704 TX:725355 1208180002946106 SET:1211002022177	21-09-2022	0.000	10.000	--	10.000	0
INE235A01022	FINOLEX CABLES LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	ON-CR TD:919706 TX:725359 1208180002946106 SET:1211002022177	21-09-2022	0.000	1.000	--	1.000	0
INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA # EQUITY SHARES	ON-CR TD:919708 TX:725363 1208180002946106 SET:1211002022177	21-09-2022	7.000	12.000	--	19.000	0
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	EP-DR Txn:18506039 CtBo:1100001100019441 1211002022177	21-09-2022	14.000	--	13.000	1.000	0
INE267A01025	HINDUSTAN ZINC LIMITED-NEW EQUITY SHARES OF RS-2/-AFTER SUB-DIVISION	ON-CR TD:919711 TX:725369 1208180002946106 SET:1211002022177	21-09-2022	0.000	2.000	--	2.000	0
INE170I01016	HINDUJA GLOBAL SOLUTIONS LIMITED - EQUITY SHARES	ON-CR TD:919710 TX:725367 1208180002946106 SET:1211002022177	21-09-2022	0.000	1.000	--	1.000	0
INE008A01015	IDBI BANK LIMITED - EQUITY SHARES	ON-CR TD:919715 TX:725377 1208180002946106 SET:1211002022177	21-09-2022	0.000	42.000	--	42.000	0
INE919H01018	INDIAN METALS AND FERRO ALLOYS LIMITED - EQUITY SHARES	ON-CR TD:919717 TX:725381 1208180002946106 SET:1211002022177	21-09-2022	0.000	2.000	--	2.000	0
INE053F01010	INDIAN RAILWAY FINANCE CORPORATION LIMITED # EQUITY SHARES	ON-CR TD:919719 TX:725385 1208180002946106 SET:1211002022177	21-09-2022	0.000	14.000	--	14.000	0
INE789E01012	JK PAPER LIMITED-EQUITY SHARES	EP-DR Txn:18506043 CtBo:1100001100019441 1211002022177	21-09-2022	5.000	--	3.000	2.000	0
INE782A01015	JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED # EQUITY SHARES	ON-CR TD:919713 TX:725373 1208180002946106 SET:1211002022177	21-09-2022	0.000	1.000	--	1.000	0
INE614B01018	THE KARNATAKA BANK LIMITED - EQUITY SHARES	ON-CR TD:919723 TX:725393 1208180002946106 SET:1211002022177	21-09-2022	0.000	54.000	--	54.000	0
INE213A01029	OIL & NATURAL GAS CORPORATION LIMITED-NEW EQUITY SHARES OF RS-5/- AFTER SUB-DIVISION	ON-CR TD:919725 TX:725397 1208180002946106 SET:1211002022177	21-09-2022	0.000	4.000	--	4.000	0



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Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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**SOURAV DAS**

ISIN	Security	Transaction Particulars	Date	Op. Bal	Credit	Debit	Cl. Bal	Stamp Duty (₹)
INE062A01020	STATE BANK OF INDIA # NEW EQUITY SHARES OF FV RE. 1/- AFTER SUBDIVISION	ON-CR TD:919731 TX:725409 1208180002946106 SET:1211002022177	21-09-2022	0.000	1.000	--	1.000	0
INE109A01011	THE SHIPPING CORPORATION OF INDIA LIMITED EQUITY	ON-CR TD:919727 TX:725401 1208180002946106 SET:1211002022177	21-09-2022	0.000	3.000	--	3.000	0
INE683A01023	THE SOUTH INDIAN BANK LIMITED-NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	ON-CR TD:919729 TX:725405 1208180002946106 SET:1211002022177	21-09-2022	0.000	74.000	--	74.000	0
INE151A01013	TATA COMMUNICATIONS LIMITED EQUITY SHARES	ON-CR TD:919737 TX:725421 1208180002946106 SET:1211002022177	21-09-2022	0.000	2.000	--	2.000	0
INE672A01018	TATA INVESTMENT CORPORATION LIMITED EQUITY SHARES	ON-CR TD:919733 TX:725413 1208180002946106 SET:1211002022177	21-09-2022	0.000	1.000	--	1.000	0
INE245A01021	THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	ON-CR TD:919735 TX:725417 1208180002946106 SET:1211002022177	21-09-2022	0.000	2.000	--	2.000	0
INE168A01041	THE JAMMU & KASHMIR BANK LTD#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	ON-CR TD:919721 TX:725389 1208180002946106 SET:1211002022177	21-09-2022	0.000	11.000	--	11.000	0
INE484C01030	TIDE WATER OIL CO. (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	ON-CR TD:919739 TX:725425 1208180002946106 SET:1211002022177	21-09-2022	0.000	3.000	--	3.000	0
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	EP-DR Txn:18506047 CtBo:1100001100019441 1211002022177	21-09-2022	2.000	--	1.000	1.000	0
INE669E01016	VODAFONE IDEA LTD # EQUITY SHARES	ON-CR TD:919741 TX:725429 1208180002946106 SET:1211002022177	21-09-2022	0.000	142.000	--	142.000	0
INE226A01021	VOLTAS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	ON-CR TD:919743 TX:725433 1208180002946106 SET:1211002022177	21-09-2022	0.000	1.000	--	1.000	0
INE976A01021	WEST COAST PAPER MILLS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	EP-DR Txn:18506052 CtBo:1100001100019441 1211002022177	21-09-2022	5.000	--	3.000	2.000	0





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AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

**HOLDING STATEMENT AS ON 30-09-2022**

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE117A01022	ABB INDIA LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	1.000	--	--	--	1.000	3090.400	3,090.40
INE949L01017	AU SMALL FINANCE BANK LIMITED # EQUITY SHARES	1.000	--	--	--	1.000	619.250	619.25
INE545U01014	BANDHAN BANK LIMITED # EQUITY SHARES	2.000	--	--	--	2.000	266.650	533.30
INE258A01016	BEML LIMITED EQUITY SHARES	1.000	--	--	--	1.000	1484.850	1,484.85
INE263A01024	BHARAT ELECTRONICS LIMITED#EQ SH WITH FACE VALUE RE. 1/- AFTER SUB DIVISION	24.000	--	--	--	24.000	101.000	2,424.00
INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED - NEW EQUITY SHARES OF RS.2/- AFTER SUB-DIVISION	84.000	--	--	--	84.000	59.850	5,027.40
INE397D01024	BHARTI AIRTEL LIMITED - EQUITY SHARES OF RE 5/- AFTER SUB-DIVISION	1.000	--	--	--	1.000	799.750	799.75
INE029A01011	BHARAT PETROLEUM CORPORATION LTD EQUITY SHARES	1.000	--	--	--	1.000	304.900	304.90
INE522F01014	COAL INDIA LIMITED - EQUITY SHARES	4.000	--	--	--	4.000	212.300	849.20
INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED#NEW EQUITY SHARES FACE VALUE RS. 5/- AFTER SUB DIVISION	1.000	--	--	--	1.000	711.550	711.55
INE726L01019	DELPHI WORLD MONEY LIMITED#EQUITY SHARES	1.000	--	--	--	1.000	405.850	405.85
INE122M01019	ESSAR SHIPPING LIMITED-EQUITY SHARES	25.000	--	--	--	25.000	8.980	224.50
INE171A01029	THE FEDERAL BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUB DIVISION	10.000	--	--	--	10.000	118.600	1,186.00
INE235A01022	FINOLEX CABLES LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	1.000	--	--	--	1.000	468.650	468.65
INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA # EQUITY SHARES	19.000	--	--	--	19.000	122.950	2,336.05
INE040A01034	HDFC BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	1.000	--	--	--	1.000	1422.400	1,422.40
INE267A01025	HINDUSTAN ZINC LIMITED-NEW EQUITY SHARES OF RS-2/- AFTER SUB-DIVISION	2.000	--	--	--	2.000	267.200	534.40





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AND INVESTMENTS IN MUTUAL FUNDS**

Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE170I01016	HINDUJA GLOBAL SOLUTIONS LIMITED - EQUITY SHARES	1.000	--	--	--	1.000	1263.450	1,263.45
INE008A01015	IDBI BANK LIMITED - EQUITY SHARES	42.000	--	--	--	42.000	41.250	1,732.50
INE919H01018	INDIAN METALS AND FERRO ALLOYS LIMITED - EQUITY SHARES	2.000	--	--	--	2.000	245.200	490.40
INE053F01010	INDIAN RAILWAY FINANCE CORPORATION LIMITED # EQUITY SHARES	14.000	--	--	--	14.000	21.250	297.50
INE789E01012	JK PAPER LIMITED-EQUITY SHARES	2.000	--	--	--	2.000	378.500	757.00
INE782A01015	JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED # EQUITY SHARES	1.000	--	--	--	1.000	1390.550	1,390.55
INE614B01018	THE KARNATAKA BANK LIMITED - EQUITY SHARES	54.000	--	--	--	54.000	78.600	4,244.40
INE018A01030	LARSEN & TOUBRO LIMITED-EQUITY SHARES OF RS.2/- EACH	1.000	--	--	--	1.000	1848.700	1,848.70
INE213A01029	OIL & NATURAL GAS CORPORATION LIMITED-NEW EQUITY SHARES OF RS-5/- AFTER SUB-DIVISION	4.000	--	--	--	4.000	126.850	507.40
INE062A01020	STATE BANK OF INDIA # NEW EQUITY SHARES OF FV RE. 1/- AFTER SUBDIVISION	1.000	--	--	--	1.000	531.050	531.05
INE109A01011	THE SHIPPING CORPORATION OF INDIA LIMITED EQUITY	3.000	--	--	--	3.000	113.850	341.55
INE683A01023	THE SOUTH INDIAN BANK LIMITED-NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	74.000	--	--	--	74.000	9.500	703.00
INE151A01013	TATA COMMUNICATIONS LIMITED EQUITY SHARES	2.000	--	--	--	2.000	1150.300	2,300.60
INE672A01018	TATA INVESTMENT CORPORATION LIMITED EQUITY SHARES	1.000	--	--	--	1.000	2304.250	2,304.25
INE245A01021	THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	2.000	--	--	--	2.000	216.500	433.00
INE168A01041	THE JAMMU & KASHMIR BANK LTD#NEW EQUITY SHARE WITH FV RS.1/- AFTER SUB-DIVISION	11.000	--	--	--	11.000	27.700	304.70
INE484C01030	TIDE WATER OIL CO. (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB DIVISION	3.000	--	--	--	3.000	1022.550	3,067.65
INE849A01020	TRENT LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	1.000	--	--	--	1.000	1418.000	1,418.00
INE669E01016	VODAFONE IDEA LTD # EQUITY SHARES	142.000	--	--	--	142.000	8.790	1,248.18



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Summary of Investments	CDSL Demat Account Details	NSDL Demat Account Details	MF Details	Notes	About CDSL
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SOURAV DAS

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INE226A01021	VOLTAS LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	1.000	--	--	--	1.000	906.400	906.40
INE976A01021	WEST COAST PAPER MILLS LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	2.000	--	--	--	2.000	494.550	989.10
Portfolio Value ₹ 49,501.83 as on 30-09-2022								

For any queries regarding demat account statement, please contact your respective Depository Participant.



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<a href="#">Summary of Investments</a>	<a href="#">CDSL Demat Account Details</a>	<a href="#">NSDL Demat Account Details</a>	<a href="#">MF Details</a>	<a href="#">Notes</a>	<a href="#">About CDSL</a>
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SOURAV DAS

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



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

<a href="#">Summary of Investments</a>	<a href="#">CDSL Demat Account Details</a>	<a href="#">NSDL Demat Account Details</a>	<a href="#">MF Details</a>	<a href="#">Notes</a>	<a href="#">About CDSL</a>
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SOURAV DAS

**"You do not have any MF Folios in this PAN pattern"**



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

Summary of Investments

CDSL Demat  
Account Details

NSDL Demat  
Account Details

MF Details

Notes

About CDSL

**NOTES TO CAS**

1. If you approach your DP/MF for your statement, you would receive statement pertaining to only the demat account(s) or folio(s) maintained by such DP or MF.
2. The information reflected in CAS about mutual fund investment and investments held in demat accounts with NSDL is solely based on the information received respectively from Asset Management Companies (AMC)/ RTA and NSDL. In case of any queries related to such information, kindly approach the respective AMC/RTA or NSDL, as the case may be. In case of any discrepancies in folio/s /demat accounts, KYC Status, data, holding, units, securities etc. in CAS due to error, if any, in consolidation or whatsoever reason, the records as per the respective Mutual Fund/RTA/Depository will be treated as final and will prevail. In such cases, investors should revert within 10 days to the respective DP/ RTA or the Mutual Fund.
3. In case you do not desire to receive this statement going forward or you do not want to receive CAS from CDSL you are required to indicate the same to your Depository Participant with CDSL.
4. In case of any queries or clarifications regarding the transactions or holdings in your demat account statement, kindly contact your respective Depository Participant and for transactions or holdings or any information pertaining to MF units, kindly contact the MF/RTA. For queries / complaints regarding receipt of CAS kindly write to us quoting your 16 digit demat account number and PAN of first holder at [cas@cdslindia.com](mailto:cas@cdslindia.com).
5. We request you to contact your DP at the earliest if you have neither provided nomination details nor confirmation for opting out of nomination as yet. Please refer to our communique no. CDSL/OPS/DP/POLCY/2022/107 dated February 25, 2022 along with SEBI circular nos. SEBI/HO/MIRSD/MIRSD\_RTAMB/P/CIR/2022/23 dated February 24, 2022.



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

Summary of Investments

CDSL Demat  
Account Details

NSDL Demat  
Account Details

MF Details

Notes

About CDSL

### ABOUT CDSL

Your depository, CDSL, was set up with the objective of providing convenient, dependable and secure depository services at affordable costs to all market participants. CDSL is promoted by BSE Limited jointly with leading banks such as State Bank of India, Bank of India, Bank of Baroda, HDFC Bank, Standard Chartered Bank and Union Bank of India.

As security and safety of your assets is of paramount importance to us, CDSL has committed itself to the highest level of information security practices. CDSL has been awarded the coveted ISO 27001 certificate. CDSL is one of the few depository institutions in the world to be awarded ISO22301:2012 certification for its Business Continuity Management Systems in June 2013 which is a step to assure all its stakeholders across the world of uninterrupted operations of its depository services.

#### Highlights of some of the facilities provided by your depository:

**I. Free Internet enabled services 'Easi' and 'Easiest':** to manage your securities 'anytime-anywhere' in an efficient and convenient manner, all in a state-of-the art secure environment:

- **Easi (Electronic access to securities information):** Convenient, easy to operate facility for viewing details of your demat account(s).
- **Easiest (Electronic access to securities information and execution of secured transactions):** Facility to execute transactions from your demat account(s) over the internet, anytime, anywhere.

For the instructions submitted by you through easiest, you are not required to submit instruction slip to the DP.

**II. Mobile Application:** CDSL has launched Myeasi App for Android, Windows and IOS Mobile users. The App has features, listed below which can be used by CDSL's Easi- Easiest users with the same user credentials. CDSL has also provided with the registration facility for those users who have not registered for easi-easiest:

- **Holding Details:** View details of holdings with valuation as of previous day closing price. Download Holdings inPDF format is also made available.
- **Transaction Inquiry: View transactions for any 30 day window in your demat account.**
- **Corporate Announcement:** Monitor corporate announcements for securities held in your account and of 25 additional ISINs of your choice.
- **Transaction setup:** Easiest 'trusted' users can set up their transactions.
- **Freeze/Unfreeze:** Easiest users can view and set up freeze and unfreeze.
- **Miscellaneous:** Registration, Edit profile (e-mail ID and mobile number), Easi users can upgrade to Easiest, Forgot Password Edit grouping (i.e. view multiple demat accounts through a single log in), Register for CDSLs SMART (SMS Alert) facility.

**III. E Locker Facility:** CDSL has introduced a e-locker facility to securely store and retrieve all your financial information. You can now record details of all your financial instruments, set alerts and keep track of the same. The financial information which can be recorded are fixed deposit details, Monthly Income schemes, Card related information, Post Office related schemes, Insurance schemes, Capital Market schemes and any other financial information that is to be recorded. This facility is a value added service to the existing users of eLocker which is currently being provided to all easi - easiest users for storing/accessing/sharing their important documents.

**IV. E-voting System:** Enables investors to cast their votes pertaining to company resolutions through the internet till the closure of an e-Voting event. Currently 5300 companies have signed the agreement with CDSL for availing of its e-Voting facility of which 4700 companies have used CDSL's e-Voting platform to conduct electronic voting for AGMs and postal ballot resolutions on more than 20000 occasions.

**V. CDSL Chatbot Facility:** CDSL has introduced a CHATBOT facility on CDSL's website www.cdslindia.com, which aims to help us serve our demat account holders in a better and faster way, through use of technology to understand the query and provide instantaneous response. Currently the facility enables a demat account holder to resolve their queries related to Demat account opening, Dematerialisation, Rematerialisation, Settlement and other queries related to demat account and internet based facility easi/easiest. User also has the facility of selecting his query from the multiple questions made available on the CHATBOT.

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