

MOCK CAS STATEMENT - TEST DATA ONLY

Scenario: agentic-multi-asset

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Window coverage marker page 1: INF769K01AX2

MOCK CAS STATEMENT - TEST DATA ONLY

NSDL Consolidated Account Statement

This PDF is synthetic and contains no real investor identity.

Investor Name: Mock User

PAN: MOCKPAN

Email: MOCK\_EMAIL

Mobile: MOCK\_MOBILE

Statement for the period from 01-Sep-2025 to 30-Sep-2025

Holdings as on 30-Sep-2025

MUTUAL FUND FOLIOS

INF769K01AX2 Mirae Asset Large Cap Fund - Direct Plan - Growth 120.000 101.0000 12,120.00 115.0000 13,800.00

STOCK INE040A01034 HDFC Bank Limited 12.000 1,700.0000 20,400.00

ETF INF109K012R6 ICICI Prudential Nifty ETF 1,000.000 168.7369 168,736.90

BOND IN0020220078 Sovereign Gold Bond 2022-23 Series II 2.000 6,200.0000 12,400.00

ISIN: INF769K01AX2 - Mock Mutual Fund - Scheme Name: Mirae Asset Large Cap Fund - Direct Plan - Growth

Opening Balance 118.000

05-Sep-2025 Purchase - Mock Test Data 230.00 0.00 115.0000 115.0000 2.000

Closing Balance 120.000

DEMAT ACCOUNT - Mock demat section with masked account identifiers

EQUITY SHARES INE040A01034 HDFC Bank Limited 12.000 1700.0000 20400.00

ETF INF109K012R6 ICICI Prudential Nifty ETF 1,000.000 168.7369 168,736.90

SOVEREIGN GOLD BOND IN0020220078 Sovereign Gold Bond 2022-23 Series II 2.000 6200.0000 12,400.00

CORPORATE BONDS INE001A07TEST Mock Corporate Bond 5.000 1000.0000 5,000.00

MONEY MARKET INSTRUMENT Mock Treasury Bill 10.000 99.5000 995.00

NPS INFORMATIONAL SECTION - no ledger mutation expected

INSURANCE POLICIES INFORMATIONAL SECTION - no ledger mutation expected