

MOCK CAS STATEMENT - TEST DATA ONLY

Scenario: agentic-initialization

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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-Apr-2015 to 30-Apr-2015

Holdings as on 30-Apr-2015

MUTUAL FUND FOLIOS

INF179KA1RW5 HDFC Small and Midcap Fund - Direct Growth Plan 4,280.251 25.8850 110,794.30 26.1250 111,821.56

INF179KA1RZ8 HDFC Small and Midcap Fund - Regular Growth Plan 8,521.981 25.6000 218,162.71 26.0420 221,929.43

ISIN: INF179KA1RW5 - Mock Mutual Fund - Scheme Name: HDFC Small and Midcap Fund - Direct Growth Plan

Opening Balance 4,280.251

Closing Balance 4,280.251

ISIN: INF179KA1RZ8 - Mock Mutual Fund - Scheme Name: HDFC Small and Midcap Fund - Regular Growth Plan

Opening Balance 8,371.981

02-Apr-2015 SIP Purchase - Mock Test Data 3,906.30 0.00 26.0420 26.0420 150.000

Closing Balance 8,521.981