

**FACILITY TO FETCH CONSOLIDATED ACCOUNT STATEMENT
AND TRANSACTION-CUM-HOLDING STATEMENT
THROUGH DIGI LOCKER PLATFORM**

As per CDSL communique no. CDSL/OPS/DP/POLCY/2025/188 dated March 20, 2025, disseminating SEBI circular no. SEBI/HO/OIAE/OIAE_IAD-3/P/CIR/2025/32 dated March 19, 2025, regarding Harnessing Digi Locker as a Digital Public Infrastructure for reducing Unclaimed Assets in the Indian Securities Market.

CDSL has announced the introduction of a new facility that allows registered users of Digi Locker to fetch their Consolidated Account Statement (CAS) and Transaction-cum-Holding Statement through the Digi Locker portal.

Please find facilities as mentioned below:

- Registered Digi Locker users who have Demat accounts with CDSL and receive CAS from CDSL can fetch their CAS and Transaction-cum-Holding Statement via the Digi Locker portal.
- Using the said option, registered Digi Locker users will be required to input their 16 digits Demat account number, first holder's PAN, and from and to date on the Digi Locker portal to fetch a 'Transaction-cum-Holding Statement'. On successful validation of details of first holder's PAN, the 'Transaction-cum-Holding' statement would be generated. The transaction statement can be generated for any period of 30 days up to the business date prior to the request date. The holdings generated in the statement will be holdings of the business date immediately preceding the request date.
- Clients may also fetch the most recent or last available CAS generated within the previous 12 months of the request date. To fetch CAS, registered Digi Locker users will be required to input their 16 digits Demat account number and, first holder's PAN on the Digi Locker portal. On successful validation of details of first holder's PAN, the latest CAS as per the detail mentioned above would be made available to the clients.

The above facility will be available on the Digi Locker platform from April 01, 2025

Investors may consider becoming users of Digi Locker and also consider specifying nominee/s for the Digi Locker (over and above the nomination/s, if any, made in their Demat account).

In case of demise of the user, the Digi Locker automatically notifies the Digi Locker Nominee/s about demise of the user through SMS and e-mail. The Digi Locker Nominee/s can then access the Digi Locker account of the deceased user, after authentication of identity and can view the documents fetched therein by the user.

The Digi Locker Nominee himself/herself can initiate the transmission of deceased investor's financial assets, if he/she is also the nominee in the account of the investor. Otherwise, it is envisaged that the Digi Locker Nominee/s will pass on the information in the holding statement of Demat account to the surviving joint holder or nominee of the account or the legal heir of investor, as the case may be; thus facilitating them to initiate transmission.

Investors currently holding securities in physical mode, can also avail the beneficial measures envisaged in this circular by opting to de-materialize their holdings in the Demat account.