

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT  
FORM AND INVESTMENTS IN MUTUAL FUNDS FOR THE PERIOD FROM 01-01-2024  
TO 31-01-2024**

**Summary of Investments**

(On the basis of PAN of first holder)

Name/Joint Name (s)	Portfolio Valuation (In ₹)		View Statement
ASHUTOSH SHARMA	CDSL Demat Accounts	74.39	<a href="#">Click Here</a>
	NSDL Demat Accounts* Mutual Fund Folios	N.A 2,101.97	
	<b>Total Portfolio Value</b>	<b>2,176.36</b>	

\* No Demat Account



**CDSL**  
Convenient • Dependable • Secure

Central Depository Services (India) Limited

A Wing, 25th Floor, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg,  
Lower Parel (E), Mumbai - 400013. | (CIN : L67120MH1997PLC112443)

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

CAS ID: AA41834520

ASHUTOSH SHARMA  
HOUSE NO 142 22 GALI NA0 0  
VARD NANBAR 22 KISAN POORA  
PANIPAT  
PANIPAT  
HARYANA  
PINCODE: 132103

Statement for the period from 01-Jan-2024 to 31-Jan-2024

YOUR CONSOLIDATED  
PORTFOLIO VALUE

₹ 2,176.36 | Summary

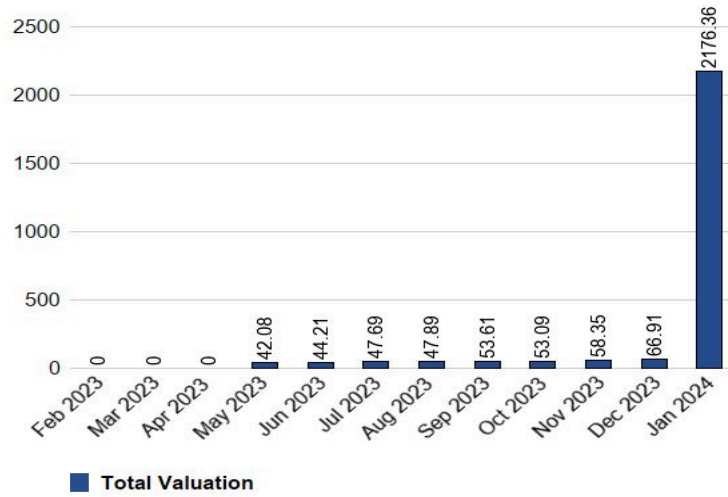
Your Demat Account and Mutual Fund Folios  
In the single name of

ASHUTOSH SHARMA ( PAN :INBPS8723N )

Account Type	Account Details	No. of ISINs/ Schemes	Value in ₹
CDSL Demat Account	RKSV SECURITIES INDIA PRIVATE LIMITED DP Id: 12081800 Client Id :92101963	1	74.39
Mutual Fund Folios	3 Folios	3	2,101.97
Total			2,176.36
Grand Total			2,176.36

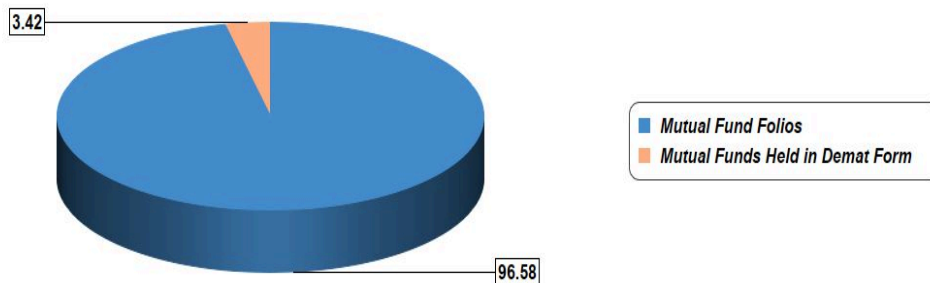
## Consolidated Portfolio Valuation for Year

Portfolio Valuation for Year



Month-Year	Portfolio Valuation (In ₹)	Changes in ₹	Changes in %
Feb 2023	0.00		
Mar 2023	0.00	0.00	
Apr 2023	0.00	0.00	
May 2023	42.08	42.08	
Jun 2023	44.21	2.13	5.06
Jul 2023	47.69	3.48	7.87
Aug 2023	47.89	0.20	0.42
Sep 2023	53.61	5.72	11.94
Oct 2023	53.09	-0.52	-0.97
Nov 2023	58.35	5.26	9.91
Dec 2023	66.91	8.56	14.67
Jan 2024	2,176.36	2,109.45	3152.67

## Consolidated Portfolio for Accounts for the Month



Asset Class	Value	Percentage
Mutual Fund Folios	2,101.97	96.58
Mutual Funds Held in Demat Form	74.39	3.42
<b>Total</b>	<b>2,176.36</b>	<b>100.00</b>



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## 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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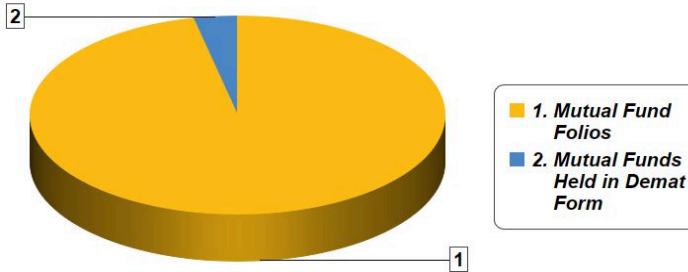
ASHUTOSH SHARMA

**ASHUTOSH SHARMA**

HOUSE NO 142 22 GALI NA00 VARD NANBAR 22 KISAN  
POORA PANIPAT PANIPAT, 132103 HARYANA 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 ₹ 2,176.36 as on 31-01-2024



Assets Class	Value in ₹	%
Mutual Fund Folios	2,101.97	96.58
Mutual Funds Held in Demat Form	74.39	3.42
<b>Total</b>	<b>2,176.36</b>	<b>100.00</b>

### DEMAT ACCOUNTS HELD WITH CDSL

**DP Name :** RKS SV SECURITIES INDIA PRIVATE LIMITED

**Nominee :** Not Registered

**Account Status :** Active

**BSDA :** NO

**Smart Registration :** Registered

**BO Status :** INDIVIDUAL

**RGESS :** NO

**Frozen Status :** Not Frozen

**BO ID :** 1208180092101963

**Email Id :** as6637028@gmail.com

**BO Sub Status :** Individual- Resident  
Negative Nomination

**Mobile No :** XXXXXX1994

### STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-01-2024 TO 31-01-2024

No Transaction during the period

### HOLDING STATEMENT AS ON 31-01-2024

ISIN	Security	Current Bal	Frozen Bal	Pledge Bal	Pledge Setup Bal	Free Bal	Market Price / Face Value	Value (₹)
INF457M01133	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA CPSE ETF RGESS QUALIFIED-GRW OPT	1.000	--	--	--	1.000	74.390	74.39

Portfolio Value ₹ 74.39 as on 31-01-2024



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Summary of Investments

CDSL Demat Account  
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ASHUTOSH SHARMA

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



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



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ASHUTOSH SHARMA

**MUTUAL FUND UNITS HELD WITH MF/RTA**

**STATEMENT OF TRANSACTIONS FOR THE PERIOD FROM 01-01-2024 TO 31-01-2024**

**Kotak Mutual Fund**

**13 - Kotak Bluechip Fund - Growth (Regular Plan) (Erstwhile Kotak 50 Scheme)**

Folio No : 14131599/23		Mode of Holding : Single		KYC of Investor/s : KYC OK		Nominee : Registered		
ISIN : INF174K01153		UCC : MFKOTAK0121		Mobile No : XXXXXX1994		Email : as6637028@gmail.com		
Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				0			
23-01-2024	Systematic Purchase (Continuous Offer)-BSE - Instalment No - 1 281376765	100	463.795	463.795	.216	0	0	0
	Closing Balance				.216			

**144 - Kotak ELSS Tax Saver Fund - Growth (Regular Plan)**

Folio No : 14131599/23		Mode of Holding : Single		KYC of Investor/s : KYC OK		Nominee : Registered		
ISIN : INF174K01369		UCC : MFKOTAK0081		Mobile No : XXXXXX1994		Email : as6637028@gmail.com		
Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				0			
31-01-2024	Systematic Purchase (Continuous Offer)-BSE - Instalment No - 1 282946605	999.95	95.608	95.608	10.459	.05	0	0
	Closing Balance				10.459			

**SBI Mutual Fund**

**018G - SBI Long Term Equity Fund - Regular Plan - Growth**

Folio No : 36377736		Mode of Holding : Single		KYC of Investor/s : KYC OK		Nominee : Registered		
ISIN : INF200K01495		UCC : MFSBIM0015		Mobile No : XXXXXX1994		Email : as6637028@gmail.com		
Date	Transaction Description	Amount (₹)	NAV (₹)	Price (₹)	Units	Stamp Duty (₹)	Income Distribution (₹)	Capital Withdrawal (₹)
	Opening Balance				0			
31-01-2024	Purchase - Systematic U/s 80C of IT Act 1961-BSE - Instalment No - 1 845185600	999.95	352.2068	352.2068	2.839	.05	0	0
	Closing Balance				2.839			



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ASHUTOSH SHARMA

**MUTUAL FUND UNITS HELD AS ON 31-01-2024**

Scheme Name	ISIN	Folio No.	Closing Bal (Units)	NAV (₹)	Cumulative Amount Invested (in INR)	Valuation (₹)
13 - Kotak Bluechip Fund - Growth (Regular Plan) (Erstwhile Kotak 50 Scheme)	INF174K01153	14131599/23	.216	472.655	100.00	102.09
144 - Kotak ELSS Tax Saver Fund - Growth (Regular Plan)	INF174K01369	14131599/23	10.459	95.608	1,000.00	999.96
018G - SBI Long Term Equity Fund - Regular Plan - Growth	INF200K01495	36377736	2.839	352.2068	1,000.00	999.92
<b>Grand Total</b>					<b>2,100.00</b>	<b>2,101.97</b>

**Load Structures**

**IDCW - Income Distribution and Capital Withdrawal**

- 13 - Kotak Bluechip Fund - Growth (Regular Plan) (Erstwhile Kotak 50 Scheme)** : Entry Load - Nil, Exit Load (w.e.f. 13-May-2020) - For redemption/switch out of units upto 10% of the initial investment amount (limit) purchased or switched-in within 1 year from the date of allotment - NIL. If Units redeemed or switched out are in excess of the limit within 1 year from the date of allotment : 1%. If units redeemed or switched out on or after 1 year from the date of allotment: NIL.
- 144 - Kotak ELSS Tax Saver Fund - Growth (Regular Plan)** : Entry Load (w.e.f. 01.08.09) - NIL ; Exit Load (w.e.f. 01.08.09) Star Kid Facility 1% for exit within Five Years, NIL for exit after Five Years. No Entry Load for Direct Investments from 04.01.08. Your Investment is subject to a Lock-in-period of 3 years from the date of allotment and investment upto Rs. 1,50,000/- in this scheme, is eligible for tax deduction under Section 80C of the IT Act 1961 for Individuals & HUF.
- 018G - SBI Long Term Equity Fund - Regular Plan - Growth** : Entry Load: N.A.; Exit Load: NIL on redemption/switch after lock-in period of 3 Years. STT @0.001% is applicable at the time of redemption/switch-out. For applicability of load structure, please refer to SAI/SID/KIM/Addendum issued from time to time. The investment in SBI Long Term Equity Fund is under ELSS and is eligible for availing tax benefits under Section 80C of Income Tax Act subject to limits and conditions. Normal investment and each SIP installment in this scheme will be locked for 3 years from the date of investment / every SIP Installment. \*\* Scheme name of "SBI Magnum Tax Gain Scheme" has been changed to "SBI Long Term Equity Fund" with effect from 17th Feb 2020. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.

**Notes:** All unit allotments are subject to realization of payment; The pending MF transactions as on the last date of previous month would be reflected in the next monthly statement.



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**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. Queries if any for the NPS PRAN may be indicated to the respective POS for any clarification on the same.
4. 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.
5. 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).
6. 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, along with SEBI circular nos. SEBI/HO/MIRSD/MIRSD\_RTAMB/P/CIR/2022/23 dated February 24, 2022.
7. To file a grievance against any market participant in accordance with SEBI Master Circular dated December 28, 2023 (as amended from time to time), please visit <https://smartodr.in/login> and follow the steps given therein.
8. The valuation of transaction / holding is calculated based on the Closing Price or NAV of the Securities / Mutual Fund Units, as reported by the Stock Exchanges / AMFI. For Unlisted Securities and where Closing Price or NAV is not available, the last Traded Price or NAV is considered while calculating the valuation. Further, for Securities or Mutual Fund Units where available Traded Price or NAV reported by the Stock Exchange or AMFI is beyond one year, Face Value of an ISIN is considered while calculating the valuation.

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### 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](http://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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