



Lower Panel (F), Mumbai 400001, India. (CIN: L67620MH1999PLC124243)

CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT  
01-09-2025 से 30-09-2025 का अवधि के लिए डीमैट फॉर्म में रखी गई प्रतिभूतियाँ और  
FORM AND INVESTMENTS IN MUTUAL FUNDS FOR THE PERIOD FROM 01-09-2025  
म्यूचुअल फंड में निवेश और NPS में निवेश के लिए समेकित खाता विवरण (CAS)  
TO 30-09-2025

## Sumitomo Investments

(उपस्थान के PAN के आधार पर)

नाम/संयुक्त नाम	पोर्टफोलियो मूल्यांकन (₹ में)		विवरण देखें
ARUNDHATI CHAITANY ATHAWALE	CDSL Demat Accounts NSDL Demat Accounts* Mutual Fund Folios	14,597.00 N.A 55,09,235.42	<a href="#">Click Here</a>
	Total Portfolio Value	55,23,832.42	

\* No Demat Account for this PAN pattern



Lower Panel (Firm) Matched: 40000313. (CIN: L67120MH1999PLC1242343)

## FORM AND SUBSTANCE OVER FUND

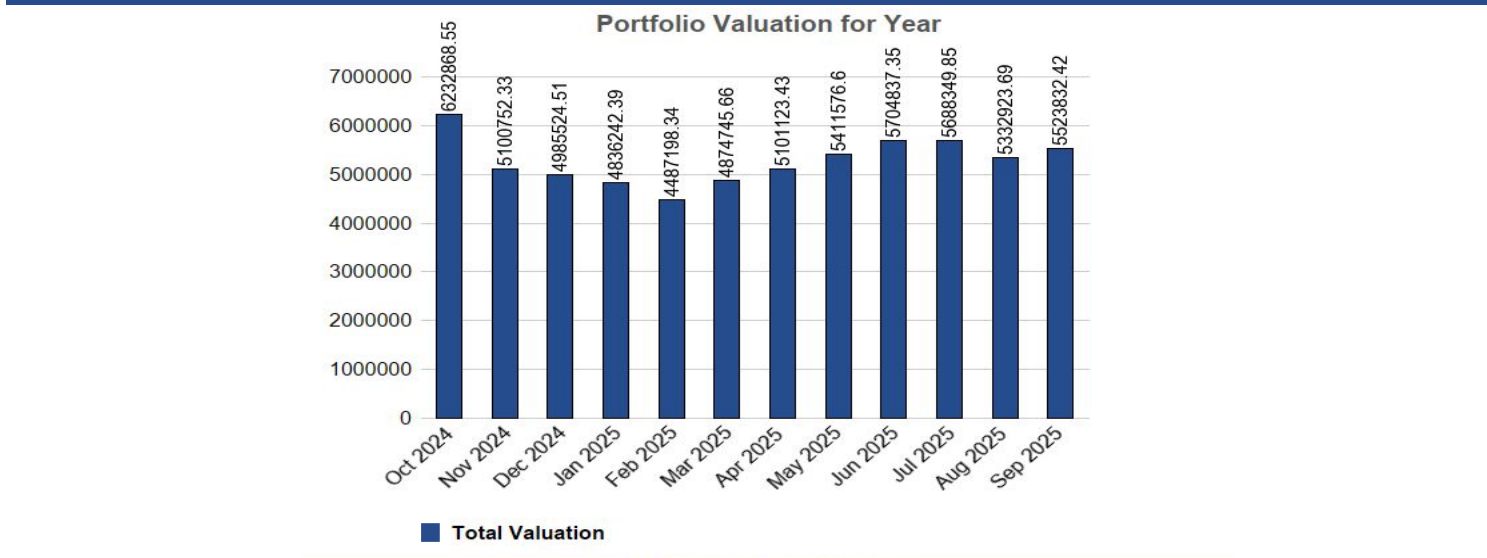
**ARUNDHATI CHAITANY ATHAWALE**  
Flat No 304 BA Nutan Ayojan Nagar  
CHS Liberty Garden Road No 4 Liberty  
Garden  
MUMBAI  
MAHARASHTRA  
PINCODE: 400064

आपका **YOUR CONSOLIDATED**  
समाविन पोर्टफोलियो मूल्य **PORTFOLIO VALUE**

## Synonymy

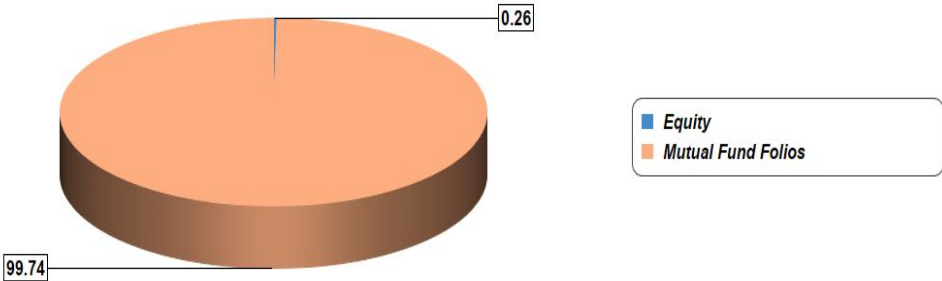
ARUNDHATI CHAITANY ATHAWALE ( PAN :AGBPA8094M )

खाते का प्रकार		खाता विवरण	ISIN/योजनाओं की संख्या	₹ में मूल्य
CDSL Demat Account	SBICAP SECURITIES LIMITED DP Id: 12047200 Client Id:19659421		1	14,597.00
Mutual Fund Folios	33 Folios		33	55,09,235.42
			Total	55,23,832.42
			Grand Total	55,23,832.42



माह-वर्ष	पोर्टफोलियो मूल्यांकन (₹ में)	परिवर्तन ₹ में	परिवर्तन % में
Oct 2024	62,32,868.55		
Nov 2024	51,00,752.33	-11,32,116.22	-18.16
Dec 2024	49,85,524.51	-1,15,227.82	-2.26
Jan 2025	48,36,242.39	-1,49,282.12	-2.99
Feb 2025	44,87,198.34	-3,49,044.05	-7.22
Mar 2025	48,74,745.66	3,87,547.32	8.64
Apr 2025	51,01,123.43	2,26,377.77	4.64
May 2025	54,11,576.60	3,10,453.17	6.09
Jun 2025	57,04,837.35	2,93,260.75	5.42
Jul 2025	56,88,349.85	-16,487.50	-0.29
Aug 2025	53,32,923.69	-3,55,426.16	-6.25
Sep 2025	55,23,832.42	1,90,908.73	3.58

माह के लिए खाते का समेकित पोर्टफोलियो



परिसंपत्ति का वर्ग	मूल्य	प्रतिशत
Equity	14,597.00	0.26
Mutual Fund Folios	55,09,235.42	99.74
Total	55,23,832.42	100.00







Convenient • Dependable • Secure

Wing, 25th Floor, Marathon Futurex, Marol Noida Compound, Noida, Uttar Pradesh, India  
Lower Phase (E) Mumbai 400001. (CIN: L67200MH1999PLC124243)

STANDARDIZED ACCOUNT STATEMENT FOR DISBURSEMENT IN DEBIT  
FORM AND INVESTMENT IN CASUAL FUNDS

AMC Name : Mirae Asset Mutual Fund

Scheme Name : Mirae Asset Midcap Fund - Direct Plan

Scheme Code : MCD1

Folio No : 79934475725/0

Mode of Holding : Single

Email id : athawale.arundhati@gmail.com

KYC of Investor/s : KYC OK

Mobile No : XXXXXX8557

Nominee : Registered

ISIN : INF769K01FA9

UCC :

RTA : KFIN

AMC Name : Nippon India Mutual Fund

Scheme Name : NIPPON INDIA VISION LARGE & MID CAP FUND -  
DIRECT GROWTH PLAN GROWTH OPTION

Scheme Code : GSAG

Folio No : 499290077455/0

Mode of Holding : Single

Email id : athawale.arundhati@gmail.com

KYC of Investor/s : KYC OK

Mobile No : XXXXXX8557

Nominee : Registered

ISIN : INF204K01F20

UCC : MFRILC0001

RTA : KFIN

AMC Name : Quant Mutual Fund

Scheme Name : quant BFSI Fund - Direct Plan - Growth

Scheme Code : BSDG

Folio No : 5109400635/0

Mode of Holding : Single

Email id : athawale.arundhati@gmail.com

KYC of Investor/s : KYC OK

Mobile No : XXXXXX8557

Nominee : Registered

ISIN : INF966L01BX0

UCC :

RTA : KFIN

AMC Name : Quant Mutual Fund

Scheme Name : quant Commodities Fund - Direct Plan

Scheme Code : CODG

Folio No : 5109400635/0

Mode of Holding : Single

Email id : athawale.arundhati@gmail.com

KYC of Investor/s : KYC OK

Mobile No : XXXXXX8557

Nominee : Registered

ISIN : INF966L01DF3

UCC :

RTA : KFIN

AMC Name : Quant Mutual Fund

Scheme Name : quant Infrastructure Fund - Direct Plan Growth

Scheme Code : ISDG

Folio No : 5109400635/0

Mode of Holding : Single

Email id : athawale.arundhati@gmail.com

KYC of Investor/s : KYC OK

Mobile No : XXXXXX8557

Nominee : Registered

ISIN : INF966L01721

UCC :

RTA : KFIN

AMC Name : Quant Mutual Fund

Scheme Name : quant Manufacturing Fund - Direct Plan

Scheme Code : MFDG

Folio No : 5109400635/0

Mode of Holding : Single

Email id : athawale.arundhati@gmail.com

KYC of Investor/s : KYC OK

Mobile No : XXXXXX8557

Nominee : Registered

ISIN : INF966L01CJ7

UCC :

RTA : KFIN





**Lower Panel (Full)**, मुद्रांक: 4000033. ((CIN: L67620MH1997PLG214843))

FORM AND **उद्योगिक एवं व्यापारिक (MCAS) FUND**

RTA : CAMS

RTA : CAMS

RTA : CAMS

RTA : CAMS

RTA : CAMS

RTA : CAMS





Lower Panel (Firm) Market Capitalization \$ (CM: L476220M1999PL1C21243)

FORM AND **उद्योगिक एवं व्यापारिक (MCAS) FUND**

RTA : CAMS

RTA : CAMS

## RTA : CAMS

RTA : CAMS

RTA : CAMS



Lower Panel (H):  $M_{\text{star}} = 4000 M_{\odot}$ . ((CIN: L676200MH9997P1C21234)3

FORM AND **समन्वित्त सामान विवरण (MCAS)** AL FUNDS

## निवेश का विवरण Summary of Investments

## Account Details

**COSSIL DEMAT**  
अद्यतन विद्यार्थी

## MF Details

विषयसूचिका

### CASbuकेCबासेL में

[illegible]

Flat No 304 BA Nutan Ayojan Nagar CHS Liberty Garden  
Road No 4 Liberty Garden MUMBAI , 400064  
MAHARASHTRA INDIA

A 3D pie chart illustrating the distribution of assets. The chart is divided into two segments: a large yellow segment representing '1. Mutual Fund Folios' at 90%, and a small blue segment representing '2. Equity' at 10%. A legend to the right of the chart identifies the segments with colored squares and text. The chart is viewed from an angle, giving it a three-dimensional appearance.

Asset Class	Percentage
1. Mutual Fund Folios	90%
2. Equity	10%

परिसंपत्ति का वर्ग	₹ में मूल्य	%
Mutual Fund Folios	55,09,235.42	99.74
Equity	14,597.00	0.26
<b>Total</b>	<b>55,23,832.42</b>	<b>100.00</b>

DP Name: **DP SECURITIES LIMITED**

**BO ID: 1204720019659421**

अवधि के दौरान कोई लेनदेन नहीं

ISIN	प्रतिभूति	वर्तमान शेरा	फ्रोजेन शेरा	प्लेज शेरा	प्लेज सेटअप शेरा	मुक्त शेरा	बाज़ार मूल्य/अंकित मूल्य	₹ में मूल्य
INE640G01020	SBI FUNDS MANAGEMENT LIMITED # EQUITY SHARES	14597.000	--	--	--	14597.000	1.000	14,597.00

Portfolio Value ₹ 14,597.00 as on 30-09-2025

For more information visit [www.digitalsignage.com](http://www.digitalsignage.com) or call 1-800-451-1234. [www.digitalsignage.com](http://www.digitalsignage.com)



Lower Panel (H):  $M_{\text{sub}} = 4000 M_{\odot}$ . ((CIN: L672020M1997P1C2124)3

FORM AND **सामाजिक विकास (MCAS)** FUNDS

## निवेश का विवरण Summary of Investments

## Account Details

**CCSSL DEMO AT**  
**आदर्श विद्यापीठ**

## MF Details

विषयसूचिका

### CASbuकेCबासL में

ARUNDHATI CHAITANY ATHAWALE

## MF/RTA में रखी गई म्यूचुअल फंड यूनिटें

01-09-2025 से 30-09-2025 तक की अवधि के लिए लेनदेनों का विवरण

**DSP Investment Managers Pvt. Ltd**

860 - DSP Healthcare Fund - Dir - Growth

ISIN: INF740KA1LG1

**UCC:**

तारीख	लेनदेन का विवरण	राशि (₹)	NAV (₹)	कीमत (₹)	यूनिट्स	स्टाम्प शुल्क (₹)	आय का वितरण (₹)	पूंजी निकासी (₹)
	Opening Balance				1686.685			
10-09-2025	SIP Purchase - Instalment 8/342 - via Online - DIRECT 362531268	9999.5	43.589	43.589	229.404	.5	0	0
	Closing Balance				1916.089			

## HDFC Mutual Fund

CORGT - HDFC Focused Fund - Direct Plan - Growth Option

ISIN: INF179K01VK7

UCC:MFHDFC0038

तारीख	लेनदेन का विवरण	राशि (₹)	NAV (₹)	कीमत (₹)	यूनिट स	स्टाम्प शुल्क (₹)	आय का वितरण (₹)	पूँजी निकासी (₹)
	Opening Balance				139.584			
05-09-2025	SIP Purchase - Instalment 2/122 - via HDFCFMOnline 1343994554	24998.75	263.063	263.063	95.03	1.25	0	0
	Closing Balance				234.614			

## IDFC Mutual Fund

### D340 - Bandhan Small Cap Fund-Direct Plan-Growth

ISIN : INF194KB1AL4

**UCC:**

तारीख	लेनदेन का विवरण	राशि (₹)	NAV (₹)	कीमत (₹)	यूनिट स	स्टाम्प शुल्क (₹)	आय का वितरण (₹)	पूँजी निकासी (₹)
	Opening Balance				4777.132			
01-09-2025	Net Systematic Purchase - Instalment 11/306 - via Internet 147255994	9999.5	49.87	49.87	200.511	.5	0	0
	Closing Balance				4977.643			



Lower Panel (H):  $M_{\text{sub}} = 4000 M_{\odot}$ . ((CIN: L672020M1997P1C212343

## FORM AND SUBSTANCE (FORM AND SUBSTANCE) (MCA 25) AL FUNDS

## निवेश का विवरण Summary of Investments

## Account Details

**COSSIL DEMOAT**  
**आद्यतान विद्यापीठ**

### MF Details

विषयसूची

## CASbuकेCबासेL में

ARUNDHATI CHAITANY ATHAWALE

## FCD1 - Mirae Asset Flexi Cap Fund - Direct Plan

ISIN : INF769K01JJ2

**UCC:**

तारीख	लेनदेन का विवरण	राशि (₹)	NAV (₹)	कीमत (₹)	यूनिट्स	स्टाम्प शुल्क (₹)	आय का वितरण (₹)	पूँजी निकासी (₹)
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01-09-2025	Systematic Investment (24/2027) 041546	14999.25	16.128	16.128	930.013	.75	0	0
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Closing Balance				18806.841			
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**GSAG - NIPPON INDIA VISION LARGE & MID CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION**

ISIN : INF204K01F20

UCC:MFRILC0001

तारीख	लेनदेन का विवरण	राशि (₹)	NAV (₹)	कीमत (₹)	यूनिट्स	स्टाम्प शुल्क (₹)	आय का वितरण (₹)	पंजी निकासी (₹)
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22-09-2025	Sys. Investment (2/12)	24998 75	1611 6813	1611 6813	15 511	1 25	0	0
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Closing Balance					31.32			
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**CODG - quant Commodities Fund - Direct Plan**

ISIN: INF966L01DF3

**UCC:**

तारीख	लेनदेन का विवरण	राशि (₹)	NAV (₹)	कीमत (₹)	यूनिट्स	स्टाम्प शुल्क (₹)	आय का वितरण (₹)	पंजी निकासी (₹)
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	Opening Balance				16583.007			
	Systematic Investment							

(34/1044) 6434005							

22-07-2025	(35/1044) 6434006	4777.75	18.7650	18.7650	557.801	.25	0	0

[illegible]

## D464G - SBI Banking &amp; Financial Services Fund - Direct Plan-Growth

ISIN : INF200KA1507

UCC:MFSBIM0121

तारीख	लेनदेन का विवरण	राशि (₹)	NAV (₹)	कीमत (₹)	यूनिट स	स्टाम्प शुल्क (₹)	आय का वितरण (₹)	पंजी निकासी (₹)
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	Opening Balance				213.206			
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Lower Panel (F), Mumbai 400001. (CIN: L67120MH1999PLC124243)

FORM AND **समन्वित्त सामान विवरण (MCAS)** AL FUNDS

## निवेश का विवरण Summary of Investments

## Account Details

**CCSSL DEMO AT**  
**आदर्श विद्यालय**

## MF Details

विषयसूची

### CASbuकेCबासL में

ARUNDHATI CHAITANY ATHAWALE

05-09-2025	Normal - Instalment 2/6 1241107415	9999.5	46.6648	46.6648	214.284	.5	0	0
	<b>Closing Balance</b>				<b>427.49</b>			

## D033 - SBI Consumption Opportunities Fund - Direct Plan - IDCW

UCC:MFSBIM0022

तारीख	लेनदेन का विवरण	राशि (₹)	NAV (₹)	कीमत (₹)	यूनिट्स	स्टाम्प शुल्क (₹)	आय का वितरण (₹)	पूँजी निकासी (₹)
	Opening Balance				3411.036			
01-09-2025	Purchase- Systematic-Normal - Instalment 345/3912 1237606044	999.95	252.4096	252.4096	3.962	.05	0	0
08-09-2025	Purchase- Systematic-Normal - Instalment 346/3912 1243042332	999.95	258.6732	258.6732	3.866	.05	0	0
15-09-2025	Purchase- Systematic-Normal - Instalment 347/3912 1249617434	999.95	256.4604	256.4604	3.899	.05	0	0
22-09-2025	Purchase- Systematic-Normal - Instalment 348/3912 1253736019	999.95	254.6287	254.6287	3.927	.05	0	0
	Closing Balance				3426.69			

## D036G - SBI Contra Fund - Direct Plan - Growth

UCC:MFSBIM0025

तारीख	लेनदेन का विवरण	राशि (₹)	NAV (₹)	कीमत (₹)	यूनिट्स	स्टाम्प शुल्क (₹)	आय का वितरण (₹)	पूँजी निकासी (₹)
	Opening Balance				135.793			
05-09-2025	Purchase - Systematic-Normal - Instalment 12/360 1242037548	4999.75	413.7186	413.7186	12.085	.25	0	0
	Closing Balance				147.878			

## D676G - SBI Dividend Yield Fund - Direct Plan - Growth

UCC:MFSBIM0239

तारीख	लेनदेन का विवरण	राशि (₹)	NAV (₹)	कीमत (₹)	यूनिट्स	स्टाम्प शुल्क (₹)	आय का वितरण (₹)	पूँजी निकासी (₹)
	Opening Balance				27201.667			
05-09-2025	Purchase - Systematic-Normal - Instalment 25/916 1240799014	15999.2	15.308	15.308	1045.153	.8	0	0
	Closing Balance				28246.82			



Lower Panel (F), Mumbai 400001. (CIN: L67120MH1999PLC124243)

FORM AND **समन्वित्त सामान विवरण (MCAS)** AL FUNDS

## निवेश का विवरण Summary of Investments

## Account Details

**CCSSL DEMO AT**  
**आदर्श विद्यालय**

## MF Details

विषयसूचिका

### CASbuकेCबासL में

ARUNDHATI CHAITANY ATHAWALE

## D81G - SBI Focused Fund - Direct Plan - Growth

ISIN : INF200K01RJ1

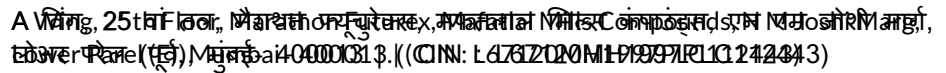
UCC:MFSBIM0055

तारीख	लेनदेन का विवरण	राशि (₹)	NAV (₹)	कीमत (₹)	यूनिट स	स्टाम्प शुल्क (₹)	आय का वितरण (₹)	पूंजी निकासी (₹)
	Opening Balance				147.81			
05-09-2025	Purchase - Systematic-Normal - Instalment 12/360 1242037610	4999.75	398.4411	398.4411	12.548	.25	0	0
	Closing Balance				160.358			

D346D - SBI Small Cap Fund - Direct Plan - IDCW								
ISIN : INF200K01T69				UCC : MFSBIM0107				
तारीख	लेनदेन का विवरण	राशि (₹)	NAV (₹)	कीमत (₹)	यूनिट स	स्टाम्प शुल्क (₹)	आय का वितरण (₹)	पूँजी निकासी (₹)
	Opening Balance				3918.757			
25-09-2025	Purchase - Systematic-Normal - Instalment 89/980 1256064013	4999.75	134.6961	134.6961	37.119	.25	0	0
	Closing Balance				3955.876			

D346G - SBI Small Cap Fund Direct Growth								
ISIN : INF200K01T51				UCC : MFSBIM0107				
तारीख	लेनदेन का विवरण	राशि (₹)	NAV (₹)	कीमत (₹)	यूनिट स	स्टाम्प शुल्क (₹)	आय का वितरण (₹)	पूंजी निकासी (₹)
	Opening Balance				1521.195			
05-09-2025	Purchase - Systematic-Normal - Instalment 46/937 1240677494	4999.75	197.5939	197.5939	25.303	.25	0	0
	Closing Balance				1546.498			

**MUTUAL FUND UNITS HELD AS ON 30-09-2025**



निवेश का विवरण	Account Details		CDSL DEMAT Account Details		MF Details		विवरण		CDSL चेक नं.			
ARUNDHATI CHAITANY ATHAWALE												
Scheme Name	ISIN	Folio No.	ARN Code	Closing Bal (Units)	NAV (₹)	Cumulative Amount Invested (in INR)	Valuation (₹)	Average Total Expense Ratio (TER) (In % Terms)		Gross Commission Paid to Distributors (in absolute terms - in INR)	Unrealised Profit/ Loss	Unrealised Profit/ Loss (%)
								Regular	Direct			
OGDG - Axis Large & Mid Cap Fund - Direct Growth	INF846K01J46	910197603-04/0	DIRECT	303.199	35.7	10,000.00	10,824.20	0	.6	0	824.20	8.24
860 - DSP Healthcare Fund - Dir - Growth	INF740KA1LG1	9885094/43	ARN-DIRECT	1916.089	42.608	80,000.00	81,640.72	0	.6	0	1,640.72	2.05
CORGT - HDFC Focused Fund - Direct Plan - Growth Option	INF179K01VK7	33839291/96	ARN-DIRECT	42.599	262.837	10,000.00	11,196.59	0	.61	0	1,196.59	11.97
CORGT - HDFC Focused Fund - Direct Plan - Growth Option	INF179K01VK7	33843212/70	ARN-DIRECT	234.614	262.837	60,000.00	61,665.24	0	.61	0	1,665.24	2.78
8176 - ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - Growth	INF109K012K1	37753445/66	ARN-DIRECT	21.202	513.72	0.00	10,891.89	0	.99	0	10,891.89	0.00
D265 - Bandhan Infrastructure Fund-Direct Plan-Growth	INF194K01X46	4067478/69	ARN-DIRECT	92.36	57.487	5,000.00	5,309.50	0	.86	0	309.50	6.19
D340 - Bandhan Small Cap Fund-Direct Plan-Growth	INF194KB1AL4	4067478/69	ARN-DIRECT	4977.643	50.321	1,85,000.00	2,50,479.97	0	.4	0	65,479.97	35.39
168D - Kotak Flexicap Fund - Direct Growth (Erstwhile Kotak Standard Multicap Fund - Dir Gr)	INF174K01LS2	16431251/95	ARN-DIRECT	117.219	94.621	10,000.00	11,091.38	0	.61	0	1,091.38	10.91
168D - Kotak Flexicap Fund - Direct Growth (Erstwhile Kotak Standard Multicap Fund - Dir Gr)	INF174K01LS2	16438662/75	ARN-DIRECT	116.474	94.621	10,000.00	11,020.89	0	.61	0	1,020.89	10.21
FCD1 - Mirae Asset Flexi Cap Fund - Direct Plan	INF769K01JJ2	799344757-25/0	DIRECT	18806.841	16.165	2,85,000.00	3,04,012.58	0	.49	0	19,012.58	6.67
MCD1 - Mirae Asset Midcap Fund - Direct Plan	INF769K01FA9	799344757-25/0	DIRECT	5164.73	39.189	1,00,000.00	2,02,400.60	0	.59	0	1,02,400.60	102.40
GSAG - NIPPON INDIA VISION LARGE & MID CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION	INF204K01F20	499290077-455/0	DIRECT	31.32	1566.1658	50,000.00	49,052.31	0	1.31	0	-947.69	-1.90
BSDG - quant BFSI Fund - Direct Plan - Growth	INF966L01BX0	510940063-5/0	DIRECT	4695.703	18.4562	50,000.00	86,664.83	0	.77	0	36,664.83	73.33
CODG - quant Commodities Fund - Direct Plan	INF966L01DF3	510940063-5/0	DIRECT	17332.558	13.1252	2,30,000.00	2,27,493.29	0	.95	0	-2,506.71	-1.09
ISDG - quant Infrastructure Fund - Direct Plan Growth	INF966L01721	510940063-5/0	DIRECT	659.669	41.1195	30,000.00	27,125.26	0	.68	0	-2,874.74	-9.58
MFDG - quant Manufacturing Fund - Direct Plan	INF966L01CJ7	510940063-5/0	DIRECT	1940.741	14.8456	30,000.00	28,811.46	0	.81	0	-1,188.54	-3.96
IBDG - quant Small Cap Fund - Direct Plan Growth	INF966L01689	510940063-5/0	DIRECT	2208.567	272.461	3,54,569.26	6,01,748.37	0	.69	0	2,47,179.11	69.71
IBDG - quant Small Cap Fund - Direct Plan Growth	INF966L01689	510948644-4/0	DIRECT	2131.843	272.461	3,00,000.00	5,80,844.08	0	.69	0	2,80,844.08	93.61
D687G - SBI Automotive Opportunities Fund - Direct Growth	INF200KB1183	6975643	ARN-DIRECT	999.95	10.7358	10,000.00	10,735.26	0	.73	0	735.26	7.35
D638G - SBI Balanced Advantage Fund - Direct Growth	INF200KA1Y73	6975643	ARN-DIRECT	4999.75	15.9284	50,000.00	79,638.02	0	.72	0	29,638.02	59.28



**डीएसएल डेटा रिकॉर्डिंग स्टेटमेंट (CAS) फॉर रिटायरिंग/स्पेसिफिकेशन  
FORM AND INVESTMENT DETAILS (CASAL FUNDS)**

निवेशों का विवरण Investments	Account Details	CDSL DEMAT Account Details	MF डिटेल्स	विपक्षियां	CDSL केबल में
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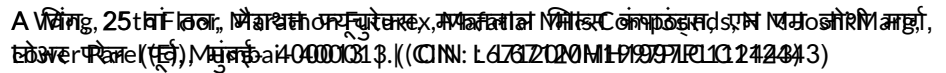
ARUNDHATI CHAITANY ATHAWALE

Scheme Name	ISIN	Folio No.	ARN Code	Closing Bal (Units)	NAV (₹)	Cumulative Amount Invested (in INR)	Valuation (₹)	Average Total Expense Ratio (TER) (In % Terms)		Gross Commission Paid to Distributors (in absolute terms - in INR)	Unrealised Profit/Loss	Unrealised Profit/Loss (%)
								Regular	Direct			
D464D - SBI Banking & Financial Services Fund - Direct Plan - IDCW	INF200KA1515	6975643	ARN-DIRECT	3965.738	42.4366	66,789.44	1,68,292.44	0	.75	0	1,01,503.00	151.97
D464G - SBI Banking & Financial Services Fund - Direct Plan - Growth	INF200KA1507	6975643	ARN-DIRECT	427.49	47.4764	20,000.00	20,295.69	0	.75	0	295.69	1.46
D033 - SBI Consumption Opportunities Fund - Direct Plan - IDCW	INF200K01RK9	6975643	ARN-DIRECT	3426.69	246.3606	4,03,000.00	8,44,201.40	0	.93	0	4,41,201.40	109.46
D036G - SBI Contra Fund - Direct Plan - Growth	INF200K01RA0	6975643	ARN-DIRECT	147.878	410.5572	60,000.00	60,712.38	0	.65	0	712.38	1.19
D676G - SBI Dividend Yield Fund - Direct Plan - Growth	INF200KA14W3	6975643	ARN-DIRECT	28246.82	15.3425	4,00,000.00	4,33,376.84	0	.81	0	33,376.84	8.34
D007 - SBI ESG Exclusionary Strategy Fund Direct Plan - IDCW	INF200K01SC4	6975643	ARN-DIRECT	2688.655	92.843	98,739.13	2,49,622.80	0	1.34	0	1,50,883.67	152.81
D686G - SBI Energy Opportunities Fund - Direct Growth	INF200KB1126	6975643	ARN-DIRECT	499.975	10.6418	5,000.00	5,320.63	0	.77	0	320.63	6.41
D81G - SBI Focused Fund - Direct Plan - Growth	INF200K01RJ1	6975643	ARN-DIRECT	160.358	397.3864	60,000.00	63,724.09	0	.77	0	3,724.09	6.21
D144G - SBI Infrastructure Fund - Direct Plan - Growth	INF200K01RS2	6975643	ARN-DIRECT	3327.998	51.8094	80,966.63	1,72,421.58	0	.99	0	91,454.95	112.95
D691G - SBI Innovative Opportunities Fund - Direct Growth	INF200KB1324	6975643	ARN-DIRECT	999.95	9.7556	10,000.00	9,755.11	0	.63	0	-244.89	-2.45
D192G - SBI PSU Fund - Direct Plan - Growth	INF200K01UY4	6975643	ARN-DIRECT	155.332	35.6362	5,000.00	5,535.44	0	.83	0	535.44	10.71
D346D - SBI Small Cap Fund - Direct Plan - IDCW	INF200K01T69	6975643	ARN-DIRECT	3955.876	132.3328	3,17,707.55	5,23,492.15	0	.73	0	2,05,784.60	64.77
D346G - SBI Small Cap Fund Direct Growth	INF200K01T51	6975643	ARN-DIRECT	1546.498	193.8822	2,30,000.00	2,99,838.43	0	.73	0	69,838.43	30.36
<b>Grand Total</b>						<b>36,16,772.01</b>	<b>55,09,235.42</b>					

1. Average Total Expense Ratio above represents the average of annualized total expense charged in the respective schemes during the half-year period within the limits prescribed under SEBI (MFs) Regulations, 1996.
2. The gross commission paid to distributor/s mentioned above indicates payments actually received by the distributor/s during the half year period and includes all direct monetary payments, other payments made in the form of gifts, rewards, trips, event sponsorships etc. by AMCs/MFs during this period. It also includes advance commission, if any paid in this period.
3. The gross commission paid to distributor/s mentioned above does not exclude costs incurred by distributor/s such as service tax (wherever applicable, as per existing rates), operating costs etc.
4. SEBI has made it mandatory for all applicants to mention their Permanent Account Number (PAN) irrespective of the amount of purchase (except in the case of Specified PAN exempt investments). Providing your correct PAN will ensure that you receive the monthly Consolidated Account Statement (CAS) for transactions across all mutual funds.
5. In case of any queries or clarifications regarding TER & Commission details kindly contact respective MF/RTA.

नोट्स / Notes	
<b>IDCW - Income Distribution and Capital Withdrawal</b>	
1.	<b>OGDG - Axis Large &amp; Mid Cap Fund - Direct Growth :</b> Entry Load: Nil. Exit Load: If redeemed / switched-out on or before 12 months from the date of allotment For 10% of investments: Nil on FIFO basis. For remaining investments: 1% effective 22/10/2018(The name of Axis Growth Opportunities Fund has been changed to Axis Large & Mid Cap Fund, effective from 02/06/2025) **Investment and Advisory expense-0.52%; Commission paid to distributor-NIL%; Other Expenses-0.08%**
2.	<b>860 - DSP Healthcare Fund - Dir - Growth :</b> Exit Load: 0.5% if redeemed/switched within 1 month. Nil after 1 month. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately." **Investment and Advisory expense-0.44%; Commission paid to distributor-0.00%; Other Expenses-0.16%**





निवेश का विवरण Summary of Investments	Account Details Account Details	CDSS/DEMAT Account Details	MF Details MF Details	विपणन विपणन	CDSS/DEMAT में CDSS/DEMAT में
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3. **CORGT - HDFC Focused Fund - Direct Plan - Growth Option :** \*\*\*Due to change in the Scheme Name and fundamental attributes of HDFC Core & Satellite Fund w.e.f. May 23, 2018, the Scheme shall be managed as HDFC Focused 30 Fund and type of the scheme has been changed to an open-ended Equity Scheme investing in maximum 30 stocks in large-cap, mid-cap and small-cap category (i.e. Multi-Cap), w.e.f. 27.06.25 the scheme name changed to HDFC Focused Fund - Current Load Structure : Entry Load - Nil. Exit Load : 1% if units are redeemed/switched-out within 1 year; No Exit Load if units are redeemed /switched-out after 1 year from the date of investment with effect from May 08, 2015. The rate of exit load levied on units redeemed will be the rate prevailing at the time of allotment of the units. For further details visit [www.hdfcfund.com](http://www.hdfcfund.com) (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9 \*\*\*\*\* Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately.\*\*\*\*\* \*\*Investment and Advisory expense-0.47%; Commission paid to distributor-0.00%; Other Expenses-0.14%\*\*
  4. **8176 - ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - Growth :** Current : Entry Load - Nil. Exit Load w.e.f 07-May-2013 [including SIP, STP, SWP & Micro (SIP) wherever available] - If redeemed or switched out upto 12 months - 1.0%, > 12 months - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on [www.icicipruamc.com](http://www.icicipruamc.com). Scheme Name of ICICI Prudential Value Discovery Fund has been changed to ICICI Prudential Value Fund with effect from June 16, 2025. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately." \*\*Investment and Advisory expense-0.78%; Commission paid to distributor-0.00%; Other Expenses-0.21%\*\*
  5. **D265 - Bandhan Infrastructure Fund-Direct Plan-Growth :** Entry Load: Nil ; Exit Load (wef 31-Jan-24): If redeemed/switched out within 30 days from the date of allotment 0.5% of the applicable NAV. If redeemed/switched out after 30 days from the date of allotment Nil "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately." \*\*Investment and Advisory expense-0.64%; Commission paid to distributor-0.00%; Other Expenses-0.21%\*\*
  6. **D340 - Bandhan Small Cap Fund-Direct Plan-Growth :** "Bandhan Small Cap Fund: Entry Load: Nil Exit Load: 1% if redeemed/switched out within 1 year from the date of allotment Transaction Charges applicable for this Scheme as disclosed in SID and KIM." "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately." \*\*Investment and Advisory expense-0.24%; Commission paid to distributor-0.00%; Other Expenses-0.15%\*\*
  7. **168D - Kotak Flexicap Fund - Direct Growth (Erstwhile Kotak Standard Multicap Fund - Dir Gr) :** 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. "Please ensure that your account information is up to date. If there are any changes to your KYC details like address, contact details, occupation, income, PEP status, FATCA/CRS information etc. kindly update them immediately." \*\*Investment and Advisory expense-0.43%; Commission paid to distributor-0.00%; Other Expenses-0.18%\*\*
  8. **FCD1 - Mirae Asset Flexi Cap Fund - Direct Plan :** Entry Load: Nil and Exit Load : For SWP 15% of the units allotted (including Switch-in/STP-in) on or before completion of 365 days from the date of allotment of units is NIL. Any redemption in excess of such limit, on FIFO basis, or other redemption of investor who have not opted for SWP (Inc Switch out, STP out) and If redeemed within 1 year (365 Days) from the date of allotment Exit load is 1% and after 365 days from the date of allotment Exit load is NIL. \*\*Investment and Advisory expense-0.33%; Commission paid to distributor-NIL%; Other Expenses-0.16%\*\*
  9. **MCD1 - Mirae Asset Midcap Fund - Direct Plan :** For investors who have opted for SWP: 15% of the units allotted on or before completion of 365 days from the date of allotment of units: Nil. Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load : If redeemed within 1 year (365 days) from the date of allotment: 1% - If redeemed after 1 year (365 days) from the date of allotment: NIL \*\*Investment and Advisory expense-0.42%; Commission paid to distributor-NIL%; Other Expenses-0.17%\*\*
  10. **GSAG - NIPPON INDIA VISION LARGE & MID CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION :** For subscriptions received w.e.f. Mar 17th, 2020 10% of the units allotted shall be redeemed without any exit load, 1% exit load shall be applicable for units redeemed in excess of such limit, on or before completion of 12 months from the date of allotment of units. And Nil thereafter. Redemption of units would be done on First in First out Basis (FIFO). For subscriptions prior to Mar 17th, 2020, Exit load levied on the Units redeemed will be the rate prevailing at the time of the allotment of the Units. For Special products registrations, load for each transaction is based on the load structure applicable as on the registration date. \*\*Investment and Advisory expense-1.05% Commission paid to distributor-NIL%; Other Expenses-0.26%\*\*
  11. **BSDG - quant BFSI Fund - Direct Plan - Growth :** Entry load : Nil, Exit load : 1% if redeemed within 15 days of allotment of units on all redemptions/switchouts including STP \*\*Investment and Advisory expense-0.70%; Commission paid to distributor-NIL%; Other Expenses-0.07%\*\*
  12. **CODG - quant Commodities Fund - Direct Plan :** Entry load : Nil, Exit load : 1% if redeemed within 15 days of allotment of units on all redemptions/switchouts including STP \*\*Investment and Advisory expense-0.94%; Commission paid to distributor-NIL%; Other Expenses-0.02%\*\*
  13. **ISDG - quant Infrastructure Fund - Direct Plan Growth :** Entry Load NIL, Exit Load - 0.50% if redeemed with in 3 months from the date of allotment w.e.f. 08/08/2021 NIL if redeemed after 3 months from the date of allotment of units. Please Note that prevailing exit load structure at the time of investment will be applicable for redemption/switch-out. \*\*Investment and Advisory expense-0.55%; Commission paid to distributor-NIL%; Other Expenses-0.13%\*\*
  14. **MFDG - quant Manufacturing Fund - Direct Plan :** Entry load : Nil, Exit load : 1% if redeemed within 15 days of allotment of units on all redemptions/switchouts including STP \*\*Investment and Advisory expense-0.73%; Commission paid to distributor-NIL%; Other Expenses-0.08%\*\*
  15. **IBDG - quant Small Cap Fund - Direct Plan Growth :** Entry Load NIL, Exit Load - 1.00% if redeemed with in 365 days from the date of allotment. NIL if redeemed after 365 days from the date of allotment of units. \*\*Investment and Advisory expense-0.53%; Commission paid to distributor-NIL%; Other Expenses-0.16%\*\*
  16. **D687G - SBI Automotive Opportunities Fund - Direct Growth :** Entry Load: N.A.; Exit Load - W.e.f. 05-Sep-2025: 1% if redeemed / switched out within 30 days from the date of allotment; NIL if redeemed / switched out after 30 days from the date of allotment. For applicability of load structure, please refer to SAI / SID / KIM / Addendum issued from time to time. W.E.F. 1st June 2013, STT @ 0.001% is applicable at the time of redemption / switchover. W.E.F. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. 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. \*\*Investment and Advisory expense-0.55%; Commission paid to distributor-0.00% Other Expenses-0.18%\*\*

**डिस्ट्रिब्यूशन डेटा ऑन स्टॉक एक्झचेंज (SEBI) के लिए निवेदन पत्र  
FORM ANNUAL STATEMENT OF INVESTMENT (CASAL FUNDS)**

Summary of Investments निवेशों का विवरण	Account Details खाता विवरण	CDSL DEMAT आवृत्ति विवरण	MF डिटेल्स आवृत्ति विवरण	विपक्षियां आवृत्ति विवरण	CDSL के बल में आवृत्ति विवरण
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ARUNDHATI CHAITANY ATHAWALE

**लॉड संरचनाएं**

- D638G - SBI Balanced Advantage Fund - Direct Growth :** "Entry Load: N.A.; Exit Load - For exit within 1 year from the date of allotment: for 10% of units - NIL; For remaining units - 1%. For exit after 1 year from the date of allotment - NIL. For applicability of load structure, please refer to SAI / SID / KIM / Addendum issued from time to time. W.E.F. 01-June-2013 STT @0.001% is applicable at the time of redemption / switchover. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. 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." \*\*Investment and Advisory expense-0.54%;Commission paid to distributor-0.00%;Other Expenses-0.18%\*\*
- D464D - SBI Banking & Financial Services Fund - Direct Plan - IDCW :** Entry Load : N.A.; Exit Load - W.e.f. 07-June-2021: 0.50% if redeemed/switched within 30 Calendar days from the date of investment; NIL if redeemed/switched after 30 Calendar days from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time. 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. \*\*Investment and Advisory expense-0.57% Commission paid to distributor-0.00%;Other Expenses-0.18%\*\*
- D464G - SBI Banking & Financial Services Fund - Direct Plan-Growth :** Entry Load : N.A.; Exit Load - W.e.f. 07-June-2021: 0.50% if redeemed/switched within 30 Calendar days from the date of investment; NIL if redeemed/switched after 30 Calendar days from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time. 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. \*\*Investment and Advisory expense-0.57% Commission paid to distributor-0.00%;Other Expenses-0.18%\*\*
- D033 - SBI Consumption Opportunities Fund - Direct Plan - IDCW :** "Entry Load : N.A.; Exit Load - W.e.f. 15-Jan-2019: 0.10% if redeemed/switched within 30 Calendar days from the date of investment; NIL if redeemed/switched after 30 Calendar days from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time." Scheme name of "SBI FMCG Fund" has been changed to "SBI Consumption Opportunities Fund" with effect from 16th May 2018." 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. \*\*Investment and Advisory expense-0.72%;Commission paid to distributor-0.00%;Other Expenses-0.21%\*\*
- D036G - SBI Contra Fund - Direct Plan - Growth :** Entry Load: N.A.; Exit Load - W.e.f. 05-Sep-2025: 0.25% if redeemed / switched out within 30 days from the date of allotment; 0.10% if redeemed / switched out after 30 days but within 90 days from the date of allotment; NIL if redeemed / switched out after 90 days from the date of allotment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time. 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. \*\*Investment and Advisory expense-0.47%;Commission paid to distributor-0.00%;Other Expenses-0.18%\*\*
- D676G - SBI Dividend Yield Fund - Direct Plan - Growth :** Entry Load: N.A.; Exit Load - W.e.f. 05-Sep-2025: 1% if redeemed / switched out within 30 days from the date of allotment; NIL if redeemed / switched out after 30 days from the date of allotment. For applicability of load structure, please refer to SAI / SID / KIM / Addendum issued from time to time. W.E.F. 01-June-2013 STT @ 0.001% is applicable at the time of redemption / switchover. W.e.f. 1st July 2020 Stamp Duty @ 0.005% is applicable on allotment of units. 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. \*\*Investment and Advisory expense-0.62%;Commission paid to distributor-0.00%;Other Expenses-0.19%\*\*
- D007 - SBI ESG Exclusionary Strategy Fund Direct Plan - IDCW :** "Entry Load: N.A.; Exit Load - W.e.f. 24.AUG.2009: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time. \*\*Scheme name of "SBI Magnum Equity ESG Fund" has been changed to "SBI ESG Exclusionary Strategy Fund" with effect from 01st Apr 2024." 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." \*\*Investment and Advisory expense-1.06%;Commission paid to distributor-0.00%;Other Expenses-0.28%\*\*
- D686G - SBI Energy Opportunities Fund - Direct Growth :** Entry Load: N.A.; Exit Load - W.e.f. 05-Sep-2025: 1% if redeemed / switched out within 30 days from the date of allotment; NIL if redeemed / switched out after 30 days from the date of allotment. For applicability of load structure, please refer to SAI / SID / KIM / Addendum issued from time to time. W.E.F. 1st June 2013, STT @ 0.001% is applicable at the time of redemption / switchover. W.E.F. 1st July 2020 Stamp Duty @ 0.005% is applicable on allotment of units. 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. \*\*Investment and Advisory expense-0.58%;Commission paid to distributor-0.00%;Other Expenses-0.19%\*\*
- D81G - SBI Focused Fund - Direct Plan - Growth :** Entry Load: N.A.; Exit Load - W.e.f. 05-Sep-2025: 0.25% if redeemed / switched out within 30 days from the date of allotment; 0.10% if redeemed / switched out after 30 days but within 90 days from the date of allotment; NIL if redeemed / switched out after 90 days from the date of allotment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time. \*\*Scheme name of "SBI Focused Equity Fund" has been changed to "SBI Focused Fund" with effect from 30th June 2025. 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. \*\*Investment and Advisory expense-0.58%;Commission paid to distributor-0.00%;Other Expenses-0.19%\*\*



Lower Panel (F), Mumbai 400001, India. (CIN: L67620MH1999PLC124243)

## FORM AND INVESTMENT VEHICLES (CAIS) AL FUNDS

## निवेश का विवरण Summary of Investments

## Account Details

## COSSIL DEMMAT आद्युषाण विदेशीय

MF **विद्यार्थी**

विषयसूची

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ARUNDHATI CHAITANY ATHAWALE

26. **D144G - SBI Infrastructure Fund - Direct Plan - Growth :** "Entry Load : N.A.; Exit Load - W.e.f. 07-June-2021: 0.50% if redeemed/switched within 30 Calendar days from the date of investment; NIL if redeemed/switched after 30 Calendar days from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time. 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."\*\*Investment and Advisory expense-0.77%;Commission paid to distributor-0.00%;Other Expenses-0.22%\*\*
27. **D691G - SBI Innovative Opportunities Fund - Direct Growth :** Entry Load: N.A.; Exit Load - W.e.f. 05-Sep-2025: 1% if redeemed / switched out within 30 days from the date of allotment; NIL if redeemed / switched out after 30 days from the date of allotment. For applicability of load structure, please refer to SAI / SID / KIM / Addendum issued from time to time. W.E.F. 1st June 2013, STT @ 0.001% is applicable at the time of redemption / switchover. W.E.F. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. 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. \*\*Investment and Advisory expense-0.47%;Commission paid to distributor-0.00%;Other Expenses-0.16%\*\*
28. **D192G - SBI PSU Fund - Direct Plan - Growth :** "Entry Load : N.A.; Exit Load - W.e.f. 07-June-2021: 0.50% if redeemed/switched within 30 Calendar days from the date of investment; NIL if redeemed/switched after 30 Calendar days from the date of investment. STT @0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time. 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."\*\*Investment and Advisory expense-0.58%;Commission paid to distributor-0.00%;Other Expenses-0.25%\*\*
29. **D346D - SBI Small Cap Fund - Direct Plan - IDCW :** "Entry Load : N.A.; Exit Load - W.e.f. 08-AUG-2011: 1% - if the units are redeemed/switched-out within 1 Year from the date of allotment; Nil - if the units are redeemed/switched-out after 1 year from the date of allotment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time. \*\*Scheme name of "SBI Small & Midcap Fund" has been changed to "SBI Small Cap Fund" with effect from 16th May 2018." 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. \*\*Investment and Advisory expense-0.53% Commission paid to distributor-0.00%;Other Expenses-0.20%\*\*
30. **D346G - SBI Small Cap Fund Direct Growth :** "Entry Load : N.A.; Exit Load - W.e.f. 08-AUG-2011: 1% - if the units are redeemed/switched-out within 1 Year from the date of allotment; Nil - if the units are redeemed/switched-out after 1 year from the date of allotment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time. \*\*Scheme name of "SBI Small & Midcap Fund" has been changed to "SBI Small Cap Fund" with effect from 16th May 2018." 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. \*\*Investment and Advisory expense-0.53% Commission paid to distributor-0.00%;Other Expenses-0.20%\*\*

टिप्पणियां: सभी यूनिट आवंटन भुगतान की प्राप्ति के विषयाधीन हैं; पिछले माह की आखिरी तारीख को लंबित MF लेनदेन अगले मासिक विवरण में दिखाई देंगे





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FORM AND **उद्योगिक एवं व्यापारिक (MCAS) FUND**

## निवेश का विवरण Summary of Investments

## Account Details

## COSSIL DEMAT Account Details

## MF Details

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## CASbuकेCबासेL में

## CASH के लिए ऑटोपेमेंट्स

1. यदि आप अपने प्रिन्सिपल D के विषय में अपने DP/AMF को संपर्क करते हैं, तो आपको CAS MFg द्वारा जारी किए गए मार्गदर्शक CDSL/A T रोलों (या तो) या संबंधित पोर्टल पर दिए गए निर्णय प्राप्त होगा।
2. यदि आप पंचांग विशेष और NSDL/CSDMA T यहाँ में मौजूद विशेष के बारे में CAS में प्रवेश जानकारी घरी चाहते हैं, तो कृपया डिपॉजिटार ब्रान्च न्यायियों (AMC/RTA) से NSDL से प्राप्त जानकारी प्राप्त करें। यह है कि आप अपने AMI से संबंधित किसी भी प्रकार के मामले में जेनरल स्टैंडिंग AMC/RTA या NSDL अप्रैत सभी मामलों में संपर्क करें। CAS में डिपॉजिटार/DEMA T या नहीं, KYC स्थिति, वेब्स, फ्रेमवर्क, जिसमें सीएसएडीटीन अदि में आपके एस, विवी, भीड़, गुण, केसी भी निम्नलिखित CAS विधि और यदि कोई परिवर्तन लागू हो, तो आप अपने DP/AMF के लिए विलंबित कर रहे हैं। समुदाय में और सभी डिपॉजिटारों की मदद से निदेशकों को 10 दिनों के भीतर संबोधित करने के लिए DP/AMF या स्वयंसेवाओं को दिवस करना चाहिए। DP/ RTA or the Mutual Fund.
3. NPS PRAN के संबंध में किसी प्रश्न के बारे में किसी स्पष्टीकरण के लिए संबंधित POS को सूचित किया जा सकता है। Any for the NPS PRAN may be indicated to the respective POS for any clarification on the same.
4. यदि आप आगे यह विवरण प्राप्त नहीं करना चाहते हैं या आप CDSL से CAS प्राप्त नहीं करना चाहते हैं तो आपको CDSL में अपने डिपॉजिटार को सूचित करने के लिए आवश्यक है। I want to receive CAS from CDSL you are required to indicate the same to your Depository Participant with CDSL.
5. अपने DEMAT खाता विवरण में किसी लेनदेन या होल्डिंग के संबंध में किसी प्रश्न या स्पष्टीकरण की स्थिति में, कृपया अपने संबंधित डिपॉजिटार को सूचित करें। इनके तहत और लिंक के माध्यम से या सीधे अपने डिपॉजिटार से संबंधित किसी भी जानकारी के लिए, कृपया WE/Depo से संपर्क करें। CAS वालों के संबंध में घर में बिना रुकावट के निम्नलिखित CAS Dispute Resolution Mechanism का उपयोग करें। CAS वाले DEMA T खाते रखने वाले और प्रथम धारकों के PAN को CAS को सूचित करने के लिए Submitting your 16 digit demat account number and PAN of first holder at cas@cdslindia.com.
6. यदि आपने अभी तक न तो नामांकन विवरण प्रदान किया है और न ही नामांकन से बाहर होने की पण्टि की है, तो कृपया इसे तुरंत कर लें। निम्नलिखित लिंक पर आप अपने डिपॉजिटार को सूचित कर सकते हैं। CAS/OPS/DN/BOL/GY/2022/07 दिनांक 25. Please refer to SEBI circulars SEBI/OPISD/MIRSD/2022/07 dated February 24, 2022 and SEBI/2022 dated February 24, 2022. 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.
9. Market price of all listed bonds are computed based on latest trading price available with last one year. In case the bond is not traded within last one year then only face value is considered. The value of bond is calculated based on no. of bonds and available market price. In case no market price is available, the value of the bond is calculated based on no. of bonds and face value
10. The market valuation of Bond Holdings is derived as : [ISIN Face Value X Stock Exchange Reported Rate for the Bond ISIN / 100].

## डीएसईएल ईसी-ईसीएस्ट डीमैट खाते में निवेश और निवेश सेवाओं के लिए FORM ANEAM के समान विवरण (CASAL FUNDS)

Summary of Investments निवेश का विवरण	Account Details खाते का विवरण	CDSL DEMAT आवृत्ति विवरण	MF विवरण	विशेषताएं	CDSL के बारे में
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# ABS के बारे में

बाजार में सभी प्रतिभागियों को किफायती लागत पर सुविधाजनक, भरोसेमंद और सुरक्षित डिपॉजिटरी सेवाएं प्रदान करने के उद्देश्य से आपके डिपॉजिटरी 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, Union Bank of India, etc. CDSL is a member of the Depository Trust and Clearing Corporation (DTCC) 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 ISO 27001 and ISO 22301:2012 certification for Business Continuity Management Systems in June 2013 which is a step towards global best practices in information security. CDSL has also been awarded ISO 22301:2012 certification for Business Continuity Management Systems in June 2013 which is a step towards global best practices in information security. CDSL has also been awarded ISO 22301:2012 certification for Business Continuity Management Systems in June 2013 which is a step towards global best practices in information security.

Highlights of some of the facilities provided by your depository:

आपके डिपॉजिटरी द्वारा प्रदान की जाने वाली सुविधाओं की कुछ मुख्य विशेषताएं:

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.

I. मुफ्त इंटरनेट सक्षम सेवाएं 'Easi' और 'Easiest': आपकी प्रतिभागियों को 'कभी भी-कहीं भी' दक्षतापूर्वक और सुविधाजनक तरीके से, पूरी तरह से अत्याधुनिक सुरक्षित वातावरण में प्रबंधित करने के लिए:

• Easi (Electronic access to securities information): To manage your securities 'anytime-anywhere' in an efficient and convenient manner, all in a state-of-the-art secure environment.

• Easiest (Internet enabled services): To manage your securities 'anytime-anywhere' in an efficient and convenient manner, all in a state-of-the-art secure environment.

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

II. होल्डिंग्स के विवरण: CDSL ने Myeasi App को Android, Windows और iOS मोबाइल उपयोगकर्ताओं के लिए Myeasi ऐप लॉन्च किया है। ऐप की विशेषताएं नीचे दी गई हैं, जिनका

CDSL के Easi- Easiest उपयोगकर्ताओं द्वारा समान उपयोगकर्ता विवरणों के साथ किया जा सकता है। CDSL ने Easi-Easiest के लिए रजिस्ट्रेशन न कराने वाले उपयोगकर्ताओं के लिए रजिस्ट्रेशन सुविधा भी प्रदान की है।

• Holding Details: View details of holdings with valuation as of previous day closing price. Download Holdings in PDF format is also made available.

• Transaction Inquiry: View transactions for any 30 day window in your demat account. PDF प्रारूप में होल्डिंग्स डाउनलोड करने

• Corporate Announcements: Monitor corporate announcements for securities held in your account and of 25

• Loan Details: View details of loans taken by you in your demat account.

• Transaction setup: Easiest users can set up their transactions

• Freeze/Unfreeze: Easiest users can view and set up freeze and unfreeze.

• Loan Details: Easiest के विश्वसनीय उपयोगकर्ता अपने लेनदेन सेट कर सकते हैं।

• Miscellaneous: Registration, Edit profile (e-mail ID and mobile number), Easi users can upgrade to Easiest,

• Single Sign-On: Easiest users can log in to all their demat accounts with a single log in, Register for CDSL's SMART (SMS

• विविध: रजिस्ट्रेशन, प्रोफाइल एडिट करना (ई-मेल आईडी और मोबाइल नंबर), Easi के उपयोगकर्ता, Easiest में अपग्रेड कर सकते हैं, पासवर्ड भूलना,

समूह संपादन (अर्थात एक लॉग इन में कई DEMAT खाते देखना), CDSL की SMART (SMS Alert) सुविधा के लिए रजिस्ट्रेशन करना।

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 our customers.

III. ई लॉकर सुविधा: CDSL ने आपकी सभी वित्तीय जानकारी को सुरक्षित रूप से संग्रहीत करने और पुनर्प्राप्त करने के लिए एक ई-लॉकर सुविधा प्रारंभ की है। रिकॉर्ड किए जा सकने वाले वित्तीय जानकारी के विवरण निम्नलिखित हैं: फिक्स्ड डिपॉजिट, मासिक आय योजनाएं, कार्ड संबंधी जानकारी, पोस्ट ऑफिस संबंधी योजनाएं, बीमा योजनाएं, पूंजी बाजार योजनाएं और अन्य वित्तीय जानकारी जो रिकॉर्ड की जानी है।

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

IV. ई-वोटिंग सिस्टम: ई-वोटिंग सुविधा का लाभ उठाने के लिए वर्तमान में 5300 कंपनियों ने CDSL के साथ अनुबंध पर हस्ताक्षर किए हैं, जिसमें से 4700 कंपनियों ने AGM और डाक मतपत्र प्रस्तावों के लिए इलेक्ट्रॉनिक वोटिंग हेतु 20000 से अधिक बार CDSL के ई-वोटिंग प्लेटफॉर्म का उपयोग किया है।

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.

V. CDSL चैटबॉट सुविधा: CDSL की वेबसाइट www.cdslindia.com पर CDSL के चैटबॉट सुविधा शुरू की है जो तकनीक के उपयोग के माध्यम से हमारे डीमैट खाते धारकों को अधिक तेजी से और बेहतर सेवा प्रदान करने में हमें सक्षम बनाने के लिए है। वर्तमान में यह सुविधा DEMAT खाते धारकों को DEMAT खाते खोलने, डिमैटरियलाइजेशन रिमैटरियलाइजेशन, निपटारे से संबंधित उनके प्रश्नों, Easi/Easiest. User also has the facility of selecting his query from the multiple questions made available on the CHATBOT.

चैटबॉट पर उपलब्ध विविध प्रश्नों में से अपना प्रश्न चुनने की सुविधा भी उपलब्ध है।