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Plot No. 101, Sector 101, Pimpri Chinchwad, Pune - 411 013. (CIN: L67121MH1999PLC10242843)

**CONSOLIDATED ACCOUNT STATEMENT (CAS) FOR SECURITIES HELD IN DEMAT  
01-09-2025 से 30-09-2025 के अवधि के लिए डीमेट फोलियो में रखी गई प्रतिश्वेतम् आय  
FORM AND INVESTMENTS IN MUTUAL FUNDS FOR THE PERIOD FROM 01-09-2025  
म्यूचुअल फंड में निवेश के लिए समाकृत खाता विवरण (CAS)  
TO 30-09-2025**

**Summary of Investments**

(अभी दिए गए के PAN से जुड़ा है)

नाम/संयुक्त नाम	पोर्टफोलियो मूल्यांकन (₹ में)	विवरण देखें
ARUNDHATI CHAITANYA ATHAWALE	CDSL Demat Accounts NSDL Demat Accounts* Mutual Fund Folios	14,597.00 N.A 55,09,235.42
	<b>Total Portfolio Value</b>	<b>55,23,832.42</b>

\* No Demat Account for this PAN pattern

[Click Here](#)

**डीमैट अकाउंट का रिपोर्ट और मध्यम (CAS) फॉर्म द्वारा प्राप्त विवरण (DEMAT ACCOUNT REPORT AND CASUAL FUNDS INFORMATION)**

CAS ID: AA06454670

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

**01-सितम्बर-2025 से 30-सितम्बर-2025 तक की अवधि के लिए विवरण**

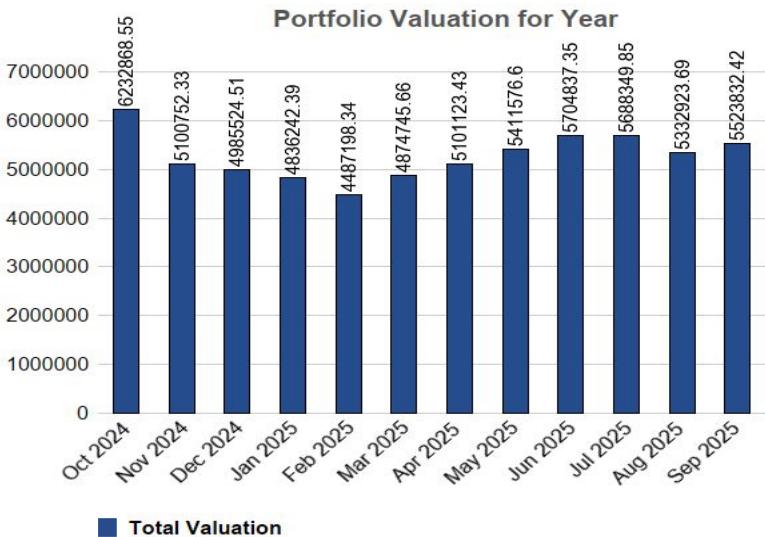
आपका **YOUR CONSOLIDATED PORTFOLIO VALUE**

₹ 55,23,832.42 | **Stariciary**

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

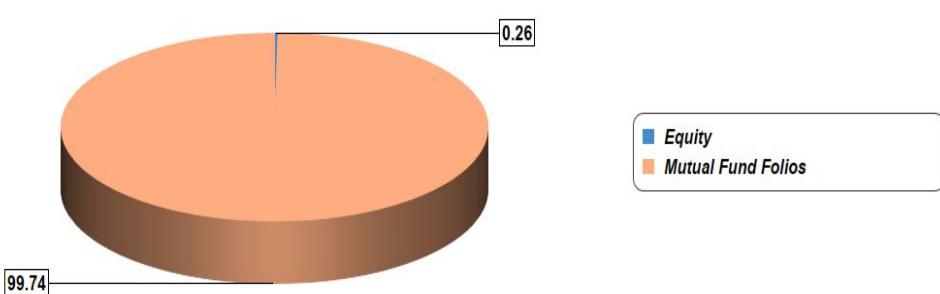
**ARUNDHATI CHAITANY ATHAWALE ( PAN :AGBPA8094M )**

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
		<b>Total</b>	<b>55,23,832.42</b>
		<b>Grand Total</b>	<b>55,23,832.42</b>



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
<b>Total</b>	<b>55,23,832.42</b>	<b>100.00</b>

दीर्घकालीन DATE DATED दिनांक स्थिती अपेक्षा मुख्य वित्तीय कासल फंड के लिए इस फॉर्म का प्रयोग करें।  
FORM AND STATEMENT FOR CASUAL FUNDS

### Account Details

ARUNDHATI CHAITANY ATHAWALE

PAN: AGBPA8094M

#### CDSL Demat Accounts

DP Name : SBICAP SECURITIES LIMITED	DP ID : 12047200	CLIENT ID : 19659421
Email Id : athawale.arundhati@gmail.com	Mobile No : XXXXXX8557	BO Sub Status : Individual-Resident
BSDA : YES	Nominee : SOHAM CHAITANYA ATHAWALE	RGESS : NO
Account Status : Active		Frozen Status : Not Frozen
BO Status : INDIVIDUAL		

#### MF Folios

AMC Name : Axis Mutual Fund	Scheme Name : Axis Large & Mid Cap Fund - Direct Growth	Scheme Code : OGDG
Folio No : 91019760304/0	Mode of Holding : Single	Email id : athawale.arundhati@gmail.com
KYC of Investor/s : KYC OK	Mobile No : XXXXXX8557	Nominee : Registered
ISIN : INF846K01J46	UCC :	RTA : KFIN
AMC Name : DSP Investment Managers Pvt. Ltd	Scheme Name : DSP Healthcare Fund - Dir - Growth	Scheme Code : 860
Folio No : 9885094/43	Mode of Holding : Single	Email id : athawale.arundhati@gmail.com
KYC of Investor/s : KYC OK	Mobile No : XXXXXX8557	Nominee : Registered
ISIN : INF740KA1LG1	UCC :	RTA : CAMS
AMC Name : HDFC Mutual Fund	Scheme Name : HDFC Focused Fund - Direct Plan - Growth Option	Scheme Code : CORGT
Folio No : 33839291/96	Mode of Holding : Single	Email id : athawale.arundhati@gmail.com
KYC of Investor/s : KYC OK	Mobile No : XXXXXX8557	Nominee : Registered
ISIN : INF179K01VK7	UCC : MFHDFC0038	RTA : CAMS
AMC Name : HDFC Mutual Fund	Scheme Name : HDFC Focused Fund - Direct Plan - Growth Option	Scheme Code : CORGT
Folio No : 33843212/70	Mode of Holding : Single	Email id : athawale.arundhati@gmail.com
KYC of Investor/s : KYC OK	Mobile No : XXXXXX8557	Nominee : Registered
ISIN : INF179K01VK7	UCC : MFHDFC0038	RTA : CAMS

## FORM AND INVESTMENT माला (CASUAL FUNDS)

### AMC Name : ICICI Prudential Mutual Fund

Scheme Name : ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Direct Plan - Growth

Folio No : 37753445/66

Mode of Holding : Single

KYC of Investor/s : KYC OK

Mobile No : XXXXXX8557

ISIN : INF109K012K1

UCC : MFPRUI0041

Scheme Code : 8176

Email id : athawale.arundhati@gmail.com

Nominee : Registered

RTA : CAMS

### AMC Name : IDFC Mutual Fund

Scheme Name : Bandhan Infrastructure Fund-Direct Plan-Growth

Folio No : 4067478/69

Mode of Holding : Single

KYC of Investor/s : KYC OK

Mobile No : XXXXXX8557

ISIN : INF194K01X46

UCC : MFSTCH0226

Scheme Code : D265

Email id : athawale.arundhati@gmail.com

Nominee : Registered

RTA : CAMS

### AMC Name : IDFC Mutual Fund

Scheme Name : Bandhan Small Cap Fund-Direct Plan-Growth

Folio No : 4067478/69

Mode of Holding : Single

KYC of Investor/s : KYC OK

Mobile No : XXXXXX8557

ISIN : INF194KB1AL4

UCC :

Scheme Code : D340

Email id : athawale.arundhati@gmail.com

Nominee : Registered

RTA : CAMS

### AMC Name : Kotak Mutual Fund

Scheme Name : Kotak Flexicap Fund - Direct Growth (Erstwhile Kotak Standard Multicap Fund - Dir Gr)

Folio No : 16431251/95

Mode of Holding : Single

KYC of Investor/s : KYC OK

Mobile No : XXXXXX8557

ISIN : INF174K01LS2

UCC : MFKOTAK0001

Scheme Code : 168D

Email id : athawale.arundhati@gmail.com

Nominee : Registered

RTA : CAMS

### AMC Name : Kotak Mutual Fund

Scheme Name : Kotak Flexicap Fund - Direct Growth (Erstwhile Kotak Standard Multicap Fund - Dir Gr)

Folio No : 16438662/75

Mode of Holding : Single

KYC of Investor/s : KYC OK

Mobile No : XXXXXX8557

ISIN : INF174K01LS2

UCC : MFKOTAK0001

Scheme Code : 168D

Email id : athawale.arundhati@gmail.com

Nominee : Registered

RTA : CAMS

### AMC Name : Mirae Asset Mutual Fund

Scheme Name : Mirae Asset Flexi Cap Fund - Direct Plan

Folio No : 79934475725/0

Mode of Holding : Single

KYC of Investor/s : KYC OK

Mobile No : XXXXXX8557

ISIN : INF769K01JJ2

UCC :

Scheme Code : FCD1

Email id : athawale.arundhati@gmail.com

Nominee : Registered

RTA : KFIN

## FORM AND INVESTMENT संसाधन (CASUAL FUNDS)

**AMC Name : Mirae Asset Mutual Fund**

**Scheme Name : Mirae Asset Midcap Fund - Direct Plan**

**Folio No : 79934475725/0**

**Mode of Holding : Single**

**KYC of Investor/s : KYC OK**

**Mobile No : XXXXXX8557**

**ISIN : INF769K01FA9**

**UCC :**

**Scheme Code : MCD1**

**Email id : athawale.arundhati@gmail.com**

**Nominee : Registered**

**RTA : KFIN**

**AMC Name : Nippon India Mutual Fund**

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

**Folio No : 499290077455/0**

**Mode of Holding : Single**

**KYC of Investor/s : KYC OK**

**Mobile No : XXXXXX8557**

**ISIN : INF204K01F20**

**UCC : MFRILC0001**

**Scheme Code : GSAG**

**Email id : athawale.arundhati@gmail.com**

**Nominee : Registered**

**RTA : KFIN**

**AMC Name : Quant Mutual Fund**

**Scheme Name : quant BFSI Fund - Direct Plan - Growth**

**Folio No : 5109400635/0**

**Mode of Holding : Single**

**KYC of Investor/s : KYC OK**

**Mobile No : XXXXXX8557**

**ISIN : INF966L01BX0**

**UCC :**

**Scheme Code : BSDG**

**Email id : athawale.arundhati@gmail.com**

**Nominee : Registered**

**RTA : KFIN**

**AMC Name : Quant Mutual Fund**

**Scheme Name : quant Commodities Fund - Direct Plan**

**Folio No : 5109400635/0**

**Mode of Holding : Single**

**KYC of Investor/s : KYC OK**

**Mobile No : XXXXXX8557**

**ISIN : INF966L01DF3**

**UCC :**

**Scheme Code : CODG**

**Email id : athawale.arundhati@gmail.com**

**Nominee : Registered**

**RTA : KFIN**

**AMC Name : Quant Mutual Fund**

**Scheme Name : quant Infrastructure Fund - Direct Plan Growth**

**Folio No : 5109400635/0**

**Mode of Holding : Single**

**KYC of Investor/s : KYC OK**

**Mobile No : XXXXXX8557**

**ISIN : INF966L01721**

**UCC :**

**Scheme Code : ISDG**

**Email id : athawale.arundhati@gmail.com**

**Nominee : Registered**

**RTA : KFIN**

**AMC Name : Quant Mutual Fund**

**Scheme Name : quant Manufacturing Fund - Direct Plan**

**Folio No : 5109400635/0**

**Mode of Holding : Single**

**KYC of Investor/s : KYC OK**

**Mobile No : XXXXXX8557**

**ISIN : INF966L01CJ7**

**UCC :**

**Scheme Code : MFDG**

**Email id : athawale.arundhati@gmail.com**

**Nominee : Registered**

**RTA : KFIN**

## FORM AND INVESTMENT संकाय (CASUAL FUNDS)

**AMC Name : Quant Mutual Fund**

**Scheme Name : quant Small Cap Fund - Direct Plan Growth**

**Folio No : 5109400635/0**

**Mode of Holding : Single**

**KYC of Investor/s : KYC OK**

**Mobile No : XXXXXX8557**

**ISIN : INF966L01689**

**UCC :**

**Scheme Code : IBDG**

**Email id : athawale.arundhati@gmail.com**

**Nominee : Registered**

**RTA : KFIN**

**AMC Name : Quant Mutual Fund**

**Scheme Name : quant Small Cap Fund - Direct Plan Growth**

**Folio No : 5109486444/0**

**Mode of Holding : Single**

**KYC of Investor/s : KYC OK**

**Mobile No : XXXXXX8557**

**ISIN : INF966L01689**

**UCC :**

**Scheme Code : IBDG**

**Email id : athawale.arundhati@gmail.com**

**Nominee : Registered**

**RTA : KFIN**

**AMC Name : SBI Mutual Fund**

**Scheme Name : SBI Automotive Opportunities Fund - Direct Growth**

**Folio No : 6975643**

**Mode of Holding : Single**

**KYC of Investor/s : KYC OK**

**Mobile No : XXXXXX8557**

**ISIN : INF200KB1183**

**UCC : MFSBIM0250**

**Scheme Code : D687G**

**Email id : athawale.arundhati@gmail.com**

**Nominee : Registered**

**RTA : CAMS**

**AMC Name : SBI Mutual Fund**

**Scheme Name : SBI Balanced Advantage Fund - Direct Growth**

**Folio No : 6975643**

**Mode of Holding : Single**

**KYC of Investor/s : KYC OK**

**Mobile No : XXXXXX8557**

**ISIN : INF200KA1Y73**

**UCC : MFSBIM0196**

**Scheme Code : D638G**

**Email id : athawale.arundhati@gmail.com**

**Nominee : Registered**

**RTA : CAMS**

**AMC Name : SBI Mutual Fund**

**Scheme Name : SBI Banking & Financial Services Fund - Direct Plan - IDCW**

**Folio No : 6975643**

**Mode of Holding : Single**

**KYC of Investor/s : KYC OK**

**Mobile No : XXXXXX8557**

**ISIN : INF200KA1515**

**UCC : MFSBIM0121**

**Scheme Code : D464D**

**Email id : athawale.arundhati@gmail.com**

**Nominee : Registered**

**RTA : CAMS**

**AMC Name : SBI Mutual Fund**

**Scheme Name : SBI Banking & Financial Services Fund - Direct Plan-Growth**

**Folio No : 6975643**

**Mode of Holding : Single**

**KYC of Investor/s : KYC OK**

**Mobile No : XXXXXX8557**

**ISIN : INF200KA1507**

**UCC : MFSBIM0121**

**Scheme Code : D464G**

**Email id : athawale.arundhati@gmail.com**

**Nominee : Registered**

**RTA : CAMS**

**FORM AND INVESTMENT संकाय का रूप से वित्तीय विकल्पों के लिए  
FORM AND INVESTMENT में प्रयोग करने का लिए**

**AMC Name : SBI Mutual Fund**

**Scheme Name : SBI Consumption Opportunities Fund - Direct Plan - IDCW**

Folio No : 6975643	Mode of Holding : Single	Email id : athawale.arundhati@gmail.com
KYC of Investor/s : KYC OK	Mobile No : XXXXXX8557	Nominee : Registered
ISIN : INF200K01RK9	UCC : MFSBIM0022	RTA : CAMS

**AMC Name : SBI Mutual Fund**

**Scheme Name : SBI Contra Fund - Direct Plan - Growth**

Folio No : 6975643	Mode of Holding : Single	Email id : athawale.arundhati@gmail.com
KYC of Investor/s : KYC OK	Mobile No : XXXXXX8557	Nominee : Registered
ISIN : INF200K01RA0	UCC : MFSBIM0025	RTA : CAMS

**AMC Name : SBI Mutual Fund**

**Scheme Name : SBI Dividend Yield Fund - Direct Plan - Growth**

Folio No : 6975643	Mode of Holding : Single	Email id : athawale.arundhati@gmail.com
KYC of Investor/s : KYC OK	Mobile No : XXXXXX8557	Nominee : Registered
ISIN : INF200KA14W3	UCC : MFSBIM0239	RTA : CAMS

**AMC Name : SBI Mutual Fund**

**Scheme Name : SBI ESG Exclusionary Strategy Fund Direct Plan - IDCW**

Folio No : 6975643	Mode of Holding : Single	Email id : athawale.arundhati@gmail.com
KYC of Investor/s : KYC OK	Mobile No : XXXXXX8557	Nominee : Registered
ISIN : INF200K01SC4	UCC : MFSBIM0013	RTA : CAMS

**AMC Name : SBI Mutual Fund**

**Scheme Name : SBI Energy Opportunities Fund - Direct Growth**

Folio No : 6975643	Mode of Holding : Single	Email id : athawale.arundhati@gmail.com
KYC of Investor/s : KYC OK	Mobile No : XXXXXX8557	Nominee : Registered
ISIN : INF200KB1126	UCC : MFSBIM0249	RTA : CAMS

**AMC Name : SBI Mutual Fund**

**Scheme Name : SBI Focused Fund - Direct Plan - Growth**

Folio No : 6975643	Mode of Holding : Single	Email id : athawale.arundhati@gmail.com
KYC of Investor/s : KYC OK	Mobile No : XXXXXX8557	Nominee : Registered
ISIN : INF200K01RJ1	UCC : MFSBIM0055	RTA : CAMS



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CIN: L6712220M1999PLR10242843

ડીસેટાન્ડલીડેટડ એક્સ્પોર્ટ સ્ટેટેમેન્ટ કાસ્ટ ફર રિટૈલિંગ બેદ નિયોજનાનું  
FORM AND INVESTMENT વિરામ (CASUAL FUNDS)

**AMC Name : SBI Mutual Fund**

**Scheme Name : SBI Infrastructure Fund - Direct Plan - Growth**

**Folio No : 6975643**

**Mode of Holding : Single**

**KYC of Investor/s : KYC OK**

**Mobile No : XXXXXX8557**

**ISIN : INF200K01RS2**

**UCC : MFSBIM0091**

**Scheme Code : D144G**

**Email id : athawale.arundhati@gmail.com**

**Nominee : Registered**

**RTA : CAMS**

**AMC Name : SBI Mutual Fund**

**Scheme Name : SBI Innovative Opportunities Fund - Direct Growth**

**Folio No : 6975643**

**Mode of Holding : Single**

**KYC of Investor/s : KYC OK**

**Mobile No : XXXXXX8557**

**ISIN : INF200KB1324**

**UCC : MFSBIM0253**

**Scheme Code : D691G**

**Email id : athawale.arundhati@gmail.com**

**Nominee : Registered**

**RTA : CAMS**

**AMC Name : SBI Mutual Fund**

**Scheme Name : SBI PSU Fund - Direct Plan - Growth**

**Folio No : 6975643**

**Mode of Holding : Single**

**KYC of Investor/s : KYC OK**

**Mobile No : XXXXXX8557**

**ISIN : INF200K01UY4**

**UCC : MFSBIM0097**

**Scheme Code : D192G**

**Email id : athawale.arundhati@gmail.com**

**Nominee : Registered**

**RTA : CAMS**

**AMC Name : SBI Mutual Fund**

**Scheme Name : SBI Small Cap Fund - Direct Plan - IDCW**

**Folio No : 6975643**

**Mode of Holding : Single**

**KYC of Investor/s : KYC OK**

**Mobile No : XXXXXX8557**

**ISIN : INF200K01T69**

**UCC : MFSBIM0107**

**Scheme Code : D346D**

**Email id : athawale.arundhati@gmail.com**

**Nominee : Registered**

**RTA : CAMS**

**AMC Name : SBI Mutual Fund**

**Scheme Name : SBI Small Cap Fund Direct Growth**

**Folio No : 6975643**

**Mode of Holding : Single**

**KYC of Investor/s : KYC OK**

**Mobile No : XXXXXX8557**

**ISIN : INF200K01T51**

**UCC : MFSBIM0107**

**Scheme Code : D346G**

**Email id : athawale.arundhati@gmail.com**

**Nominee : Registered**

**RTA : CAMS**



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A Wing, 25 t वां ट्रिकर, ऐश्वर्या अनुचूतेरकर, मार्गीविलासि निकल कंपनीको द्वारा एयोड्योरिमार्फी, PowerPulse (स्ट्रिप) मुख्यमंड़ा 140000031 बी. ((CNN: L17022020M1P1999P1R1C1212343))

## ਡੀਪੀਏ ਨਿਰੰਗ ਮਾਡਲ ਫਾਰਮ ਅਤੇ ਆਸਟ੍ਰੋਟਾਈ ਮਾਨੁਸਕਰਨ ਕਾਨਫਰੰਸ ਵਿਖੇ ਸਹਾਰਾ ਮਾਡਲ ਮਿਥੋਡ ਦੇ ਅਧੀਨ FORM AND ASTROTAIY MANUSCRIPT CONFERENCE FOR HARASSMENT IN THE FIELD OF DEEPEE NIRMAL MODEL

## Summary of Investments

## Account Details

## CDL DEMAT Account Details

## MF Details

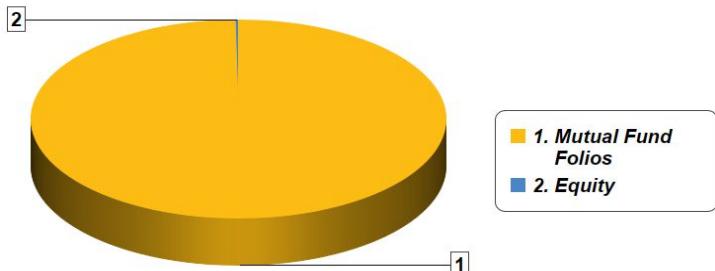
## Investments

## CASh uSaL M

ARUNDHATI CHAITANY ATHAWALE

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

30-09-2025 तक के अनसार सभी निवेशों में कल पोर्टफोलियो मूल्य ₹ 55,23,832.42



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>

## CDSL में DEMAT खाते

DP NAME: PRASAD BISWAS SECURITE SYSTEMS LIMITED

BO ID: 1204720019659421

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

अवधि के दौरान कोई लेनदेन नहीं

30-09-2025 तक के अनुसार होल्डिंग्स विवरण

ISIN	प्रतिशुद्धि	वर्तमान शेष	फ्रोजेन शेष	प्लेज शेष	प्लेज सेटअप शेष	मुक्त शेष	बाजार मूल्य/अंकित मूल्य	₹ में मूल्य
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Portfolio Value ₹ 14,597.00 as on 30-09-2025

**डीएसपीएल द्वारा दिए गए सभी अंतर्राष्ट्रीय और भारतीय CASUAL FUNDS के लिए निवेश विवरण (CASUAL FUNDS FORM AND INVESTMENT STATEMENT)**

निवेश का विवरण	Account Details	ODISSL DEMAT खातावाचकालीन	MF पेंडिक्यूल	टिप्पणियां	CASUAL FUNDS में
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ARUNDHATI CHAITANY ATHAWALE

**MF/RTA में रखी गई म्युचुअल फंड यूनिट**

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 (₹)	यूनिट स	स्टाम्प शुल्क (₹)	आय का वितरण (₹)	पंजी 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 (₹)	पंजी निकासी (₹)
	Opening Balance				139.584			
05-09-2025	SIP Purchase - Instalment 2/122 - via HDFCMFOonline 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 (₹)	पंजी 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			

### डीएसएल लेनदेन का विवरण और मासिक रूप से अपडेटेड मिशन फंड में FORM AND ACCOUNT STATEMENT VISION FUNDS (CASUAL FUNDS)

निवेदित का विवरण	Account Details	ODISSL DEMAT खाता का विवरण	MF प्रिलेन्स	टिप्पणियां	CASUAL FUNDS में
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ARUNDHATI CHAITANY ATHAWALE

#### Mirae Asset Mutual Fund

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

ISIN : INF769K01JJ2

UCC :

तारीख	लेनदेन का विवरण	राशि (₹)	NAV (₹)	कीमत (₹)	यूनिट स	स्टाम्प शुल्क (₹)	आय का वितरण (₹)	पूँजी निकासी (₹)
	Opening Balance				17876.828			
01-09-2025	Systematic Investment (24/397) 944546	14999.25	16.128	16.128	930.013	.75	0	0
	Closing Balance				18806.841			

#### Nippon India Mutual Fund

##### GSAG - NIPPON INDIA VISION LARGE & MID CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION

ISIN : INF204K01F20

UCC : MFRILC0001

तारीख	लेनदेन का विवरण	राशि (₹)	NAV (₹)	कीमत (₹)	यूनिट स	स्टाम्प शुल्क (₹)	आय का वितरण (₹)	पूँजी निकासी (₹)
	Opening Balance				15.809			
22-09-2025	Sys. Investment (2/12) 16711637	24998.75	1611.6813	1611.6813	15.511	1.25	0	0
	Closing Balance				31.32			

#### Quant Mutual Fund

##### CODG - quant Commodities Fund - Direct Plan

ISIN : INF966L01DF3

UCC :

तारीख	लेनदेन का विवरण	राशि (₹)	NAV (₹)	कीमत (₹)	यूनिट स	स्टाम्प शुल्क (₹)	आय का वितरण (₹)	पूँजी निकासी (₹)
	Opening Balance				16583.007			
08-09-2025	Systematic Investment (34/1044) 6434005	4999.75	12.8215	12.8215	389.95	.25	0	0
22-09-2025	Systematic Investment (35/1044) 6434006	4999.75	13.9036	13.9036	359.601	.25	0	0
	Closing Balance				17332.558			

#### SBI Mutual Fund

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

ISIN : INF200KA1507

UCC : MFSBIM0121

तारीख	लेनदेन का विवरण	राशि (₹)	NAV (₹)	कीमत (₹)	यूनिट स	स्टाम्प शुल्क (₹)	आय का वितरण (₹)	पूँजी निकासी (₹)
	Opening Balance				213.206			



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## ਡੀਪੈਰਾਨਜ਼ਰੋਲ ਫਾਰਮ ਅਤੇ ਮੁਹੱਲਾ ਮਾਡਲ ਫਾਰਮ | FORM AND MEDIUM MODEL FORM

## Summary of Investments

## Account Details

## CDL DEMAT Account Details

## MF Details

## Transactions

## Cash in CDL में

ARUNDHATI CHAITANY ATHAWALE

05-09-2025	Purchase - Systematic-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

ISIN · INF200K01RK9

UCC · MESBIM0022

तारीख	लेनदेन का विवरण	राशि (₹)	NAV (₹)	कीमत (₹)	यूनिट स	स्टाम्प शुल्क (₹)	आय का वितरण (₹)	पूँजी निकासी (₹)
	<b>Opening Balance</b>					<b>3411.036</b>		
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
	<b>Closing Balance</b>					<b>3426.69</b>		

D036G - SBI Contra Fund - Direct Plan - Growth

**ISIN : INF200K01RA0**

UCC : MFSBIM0025

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

D676G - SBI Dividend Yield Fund - Direct Plan - Growth

**ISIN : INF200KA14W3**

UCC : MFSBIM0239

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

### ट्रैसिंग फॉर्म (DATA ENTRY FORM FOR CASUAL FUNDS)

निवेश का विवरण	Account Details	ODISSL DEMAT खातान्वयन	MF प्रिलेस	ट्रिपलिट्रिया	CASUAL FUNDS में
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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 (₹)	पंजी निकासी (₹)
	<b>Opening Balance</b>				<b>147.81</b>			
05-09-2025	Purchase - Systematic-Normal - Instalment 12/360 1242037610	4999.75	398.4411	398.4411	12.548	.25	0	0
	<b>Closing Balance</b>				<b>160.358</b>			

#### 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 (₹)	पंजी निकासी (₹)
	<b>Opening Balance</b>				<b>3918.757</b>			
25-09-2025	Purchase - Systematic-Normal - Instalment 89/980 1256064013	4999.75	134.6961	134.6961	37.119	.25	0	0
	<b>Closing Balance</b>				<b>3955.876</b>			

#### 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 (₹)	पंजी निकासी (₹)
	<b>Opening Balance</b>				<b>1521.195</b>			
05-09-2025	Purchase - Systematic-Normal - Instalment 46/937 1240677494	4999.75	197.5939	197.5939	25.303	.25	0	0
	<b>Closing Balance</b>				<b>1546.498</b>			

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



डीएसएल डिमाट एवं मैट्रिक्स रेटमेंट फॉर कैशल फंड्स में निवेदित दस्तावेज़  
FORM AND DOCUMENTATION FOR INVESTMENT IN CASUAL FUNDS

निवेदित विवरण Summary of Investments	Account Details	ODISSL DEMAT Account Information	MF विवराः	विषयालिखितां	CASUAL FUNDS 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			
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

**ट्रैसिंग अकाउंट का निवेश विवरण (CAS) फॉर्म इन्वेस्टमेंट्स बोर्ड द्वारा दिए गए**  
**FORM AND INVESTMENT VIVARAN (CAS) FUNDS**

Summary of Investments		Account Details		CDSL DEMAT Account Details		MF Details		विवरण		CAS बोर्ड में	
<b>ARUNDHATI CHAITANY ATHAWALE</b>											
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
								Regular	Direct		Unrealised Profit/Loss (%)
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
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
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
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
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
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
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
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
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
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
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
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
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
<b>Grand Total</b>						<b>36,16,772.01</b>	<b>55,09,235.42</b>				

- 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.
- 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.
- 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.
- 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.
- In case of any queries or clarifications regarding TER & Commission details kindly contact respective MF/RTA.

#### लोड संरचनाएं

#### IDCW - Income Distribution and Capital Withdrawal

- OGDG - Axis Large & Mid Cap Fund - Direct Growth :** 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 Fundd, effective from 02/06/2025) \*\*Investment and Advisory expense-0.52%; Commission paid to distributor-NIL%; Other Expenses-0.08%\*\*
- 860 - DSP Healthcare Fund - Dir - Growth :** 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%\*\*

## डीएसएल निवेश के लिए निवेश संकेतन प्राप्ति योग्यता अवधि का रूपान्तरण का फॉर्म और निवेश विधाएँ (CASUAL FUNDS)

निवेश का विवरण	Account Details	ODISL DEMAT अकाउंट विवरण	MF विवरण	विषयालिक	CASUAL FUNDS में
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ARUNDHATI CHAITANY ATHAWALE

### लोड संरचनाएं

3. **CORTG - 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/switcheed-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 redemptions 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 Specia 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 08/08/2021NIL if redeemed after 3 months from the date of allotment of units. Please Note that prevailing exit load structure at the time of investment wil 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. Differentia 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%\*\*

## डीएसएल निवेश के लिए अनुमति योग्य आवधि का रूपांकन करने वाला निवेश फॉर्म FORM AND INVESTMENT में संचयिता (CASUAL FUNDS)

निवेश का विवरण	Account Details	ODCL DEMAT अकाउंट विवरण	MF विवरण	विषयालिक	CASUAL FUNDS में
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### लोड संरचनाएं

17. **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%\*\*
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%\*\*
19. **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%\*\*
20. **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 "SBIIFMCG 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%\*\*
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%\*\*
22. **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%\*\*
23. **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 ESC 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%\*\*
24. **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%\*\*
25. **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%\*\*

## डीएसएल निवेश का नियमित रूप से बदलने का लिए FORM AND INVESTMENT विवरण (CASUAL FUNDS)

निवेश का विवरण	Account Details	OCDSL DEMAT अकाउंट विवरण	MF विवरण	विपणिक्रिया	CASUAL FUNDS में
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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 शुगतान की प्राप्ति के विषयाधीन हैं; पिछले माह की आखिरी तारीख को लंबित MF लेनदेन अगले मासिक विवरण में दिखाई देंगे।

## Summary of Investments

## Account Details

## CDLSS DEMAT Account Details

## MF Details

## Transactions

## Cashback Details

## CAS के एवं प्रतिपादियाँ



## Summary of Investments

## Account Details

## CDL DEMAT

## MF विक्रांत

## विषयालियां

## CASB के CDL में

# ABOUT CDSL

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 very competitive costs to all market participants. CDSL is promoted by BSE Limited jointly with leading banks such as State Bank of India, HDFC Bank, ICICI Bank, Axis Bank, Yes Bank, Kotak Mahindra Bank, Canara Bank, SBI Retail and Corporate Banking, and other prominent banking institutions 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 certification. CDSL is one of the few depositary institutions in the world to be awarded ISO 27001 certification for its Business Continuity Management Systems in June 2013 which is a step to enhance security of its facilities. CDSL has also received ISO 22301 certification for its Business Continuity Management Systems in June 2013. All these certifications have been issued by Bureau Veritas and are valid till 2016. Apart from these, CDSL has also received ISO 9001 certification for its Quality Management System which is valid till 2015. All these accreditations are a testimony to our commitment towards ensuring the safety and security of your assets.

Highlights of some of the facilities provided by your depository:

- 1. 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 सम्बन्ध सेवाएँ Easy! और Easiest!**: आपको प्रतिशततया को कभी भी कही भी दृष्टक्षतापूर्वक और सविधाजनक तरीके से परी नरम से अत्यधिक सराहित वानावरण में प्रवेश करना चाहिए।

- **Easiest से इन्सिक्युलेशन सेट द्वारा डिपोजिटरी इन्स्टीट्यूशन (DP) की जारी होने वाली डिपोजिटरी इन्सिक्युलेशन स्लिप जारी किया जाता है। जिसमें मुकाबले के असाइनमेंट सुविधा।**  
transactions from your demat account(s) over the internet, anytime, anywhere.
  - **Easiest (इंटरनेट के लिए सर्वेस सेट द्वारा सिक्युरिटी इन्स्टीट्यूशन रुप से इन्सिक्युलेशन आपके सिक्युरिटी ट्रॉन्जैक्शन्स):** इंटरनेट पर आपके DEMAT खाते (खातों) से For the instructions submitted by you through easiest, you are not required to submit instruction slip to the DP.  
गी भी, कहा भी लान्चडून सप्लाई करने का साधारण।

**II. Mobile Application:** CDSL has launched Myeast 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. दोस्तियां से विशेषताएँ। ये एप्लीकेशन विनियोजित हैं और उसमें आवश्यक डाटा योग्यताएँ को विस्तृत विवरणीय रूप से प्रदर्शित किया गया है। ऐप की विशेषताएँ नीचे दी गई हैं, जिनका

- **Corporate Announcements:** Monitor corporate announcements for securities held in your account and of 25 companies listed on BSE/NSE.
  - **लेनदेने का सर्वानन्द:** इसलिए आपको डीमैट खाते में किसी भी 30 दिन की अवधि के लेनदेन देखें।
  - **Transaction setup:** Easiest trusted users can set up their transactions.
  - **करपारट घोषणा:** आपका खाता में खाता प्राप्तमतीयों और आपकी पसंद के 25 अंतर्रक्षित ISIN के लिए कारपोरेट घोषणाओं की निगरानी करें।
  - **Freeze/Unfreeze:** Easiest users can view and set up freeze and unfreeze.
  - **ट्रैडल सेटअप:** Easiest के विश्वसनीय उपयोगकर्ता अपने लैनदेन सेट के सकते हैं।
  - **Miscellaneous:** Registration, Edit profile (e-mail ID and mobile number), Easi users can upgrade to Easiest,
  - **सिंगल लॉगइन:** इसलिए आपको एक सिंगल लॉगइन (single log in) करने के लिए आपको बहुत कम काम करना है।
  - **सिविल सिस्टम:** प्रोफाइल एडिट करना (ई-सेल आईडी और सोबॉल नंबर), Easi के उपयोगकर्ता Easiest में अपग्रेड कर सकते हैं। पासवर्ड भलना

**III. E Locker Facility:** CDSL has introduced an e-locker facility to securely store and retrieve all your financial information. You can now

**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. इलेक्ट्रॉनिक प्राप्ति:** Companies have adopted CDSL's e-Postbox platform to conduct electronic voting for AGMs and postal ballot facilities. डाकघरों की सहायता से वोटिंग के लिए इलेक्ट्रॉनिक प्राप्ति का अप्रयोग AGMs और पोस्टल बॉलॅटिंग की सहायता से किया जा रहा है।

**V. CDSL Chatbot Facility:** CDSL has introduced a CHATBOT facility on CDSL's website [www.cdsindia.com](http://www.cdsindia.com), which aims to help us