


# Half Yearly Consolidated Account Statement

For the period of 01-October-2021 to 31-March-2022

 1.1.06431046.31032022-Z07-0384	<p>SEBI, vide circulars dated 18th March 2016 and 20th September 2016, has advised all MFs / AMCs to disclose the following information in half-yearly CAS once in six months - a) Total purchase value/cost of the investment in each scheme; b) Brokerage commission paid during the half-year period; c) Scheme's average total expense ratio (in percentage terms)</p> <p>This half-yearly CAS shall be issued to all MF investors, excluding those investors who do not have any holdings in MF schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period. This CAS shall also have details about unclaimed redemption / dividend amounts, if any, available in any of your Folios.</p>
<b>Mohuya Banerjee</b> <b>D/O - TAPAS KUMAR BANERJEE</b> <b>JAMBEDIA KAPISTA</b> <b>BANKURA - 722133</b> <b>West Bengal India</b>	

## eCAS: CAS via email is live now. **\*\*Important\*\***

CAS is now via email to Investors. It is sent either to the email id mentioned in KYC records or to the email id of the last transacted folio.

Kindly review and update your KYC records with latest email id to ensure quick and appropriate delivery of your consolidated account statements. Also please ensure to register a common email with all Mutual Funds. A duplicate CAS or account statement may be obtained from the website of any of the Mutual Fund's Registrar, based on email ID.

**Investor Name : Mohuya Banerjee**

Date	Transaction	Amount (₹)	Nav (₹)	Price (₹)	Units
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### CANARA ROBECO MUTUAL FUND

#### ETGP-Canara Robeco Equity Tax Saver Fund - Regular Growth

<b>Folio No</b>	: 11032989054	<b>Mode of Holding</b>	: Single	<b>KYC of Investor/s</b>	: KYC OK
<b>Nominee</b>	: Registered	<b>ISIN</b>	: INF760K01100	<b>UCC</b>	: Not Available
<b>Mobile No</b>	: XXXXXX1118	<b>Email Id</b>	: MOHUYABANERJEE2014@GMAIL.COM		
	<b>Opening Balance :</b>				<b>42.293</b>
15.03.22	Systematic Investment (6/111)		999.95	109.13	109.13
15.03.22	Stamp Duty		0.05		
	<b>Closing Balance</b>				<b>51.456</b>

### DSP Investment Managers Pvt. Ltd

#### 110-DSP Tax Saver Fund - Regular Plan - Growth

<b>Folio No</b>	: 7145232	<b>Mode of Holding</b>	: Single	<b>KYC of Investor/s</b>	: KYC OK
<b>Nominee</b>	: Registered	<b>ISIN</b>	: INF740K01185	<b>UCC</b>	: MFDSPM0026
<b>Mobile No</b>	: XXXXXX1118	<b>Email Id</b>	: mohuyabanerjee2014@gmail.com		
	<b>Opening Balance :</b>				<b>60.406</b>
10.03.22	SIP Purchase - Instalment 6/111 - ARN-0010/E113744	999.95	76.292	76.292	13.107
10.03.22	Stamp Duty	0.05			
	<b>Closing Balance</b>				<b>73.513</b>

### Kotak Mutual Fund

#### 144-Kotak Tax Saver Fund - Growth (Regular Plan)

<b>Folio No</b> : 9842584	<b>Mode of Holding</b> : Single	<b>KYC of Investor/s</b> : KYC OK			
<b>Nominee</b> : Registered	<b>ISIN</b> : INF174K01369	<b>UCC</b> : MFKOTAK0081			
<b>Mobile No</b> : XXXXXX1118	<b>Email Id</b> : mohuyabanerjee2014@gmail.com				
	<b>Opening Balance :</b>	<b>28.002</b>			
11.03.22	Systematic Purchase (Continuous Offer)	999.95	68.326	68.326	14.635
11.03.22	Stamp Duty	0.05			
	<b>Closing Balance</b>				<b>42.637</b>

Date	Transaction	Amount (₹)	Nav (₹)	Price (₹)	Units
<b>MIRAE ASSET MUTUAL FUND</b>					
<b>TSRG-Mirae Asset Tax Saver Fund - Regular Growth</b>					
<b>Folio No</b>	: 70147918976	<b>Mode of Holding</b>	: Single	<b>KYC of Investor/s</b>	: KYC OK
<b>Nominee</b>	: Registered	<b>ISIN</b>	: INF769K01DK3	<b>UCC</b>	: MFMIRA0032
<b>Mobile No</b>	: XXXXXX1118	<b>Email Id</b>	: mohuyabanerjee2014@gmail.com		
	<b>Opening Balance :</b>				<b>157.324</b>
10.03.22	Systematic Investment (6/122)	999.95	29.284	29.284	34.147
10.03.22	Stamp Duty	0.05			
	<b>Closing Balance</b>				<b>191.471</b>

<b>UTI MUTUAL FUND</b>					
<b>ETGP-UTI Long Term Equity Fund (Tax Saving) - Regular Plan</b>					
<b>Folio No</b>	: 505341325331	<b>Mode of Holding</b>	: Single	<b>KYC of Investor/s</b>	: KYC OK
<b>Nominee</b>	: Registered	<b>ISIN</b>	: INF789F01547	<b>UCC</b>	: MFUTIB0031
<b>Mobile No</b>	: XXXXXX1118	<b>Email Id</b>	: mohuyabanerjee2014@gmail.com		
	<b>Opening Balance :</b>				<b>33.705</b>
14.03.22	Sys. Investment (5/110)	999.95	137.1279	137.1279	7.292
14.03.22	Stamp Duty	0.05			
	<b>Closing Balance</b>				<b>40.997</b>

<b>Summary of Holdings as on 31-March-2022</b>									
Folio No	ISIN	Scheme Name	ARN Code	Unit Balance	NAV	Cost Value (₹)	Market Value (₹)	Average Total Expense Ratio (%)	Gross commission paid to distributor(s)
11032989054	INF760K01100	ETGP-Canara Robeco Equity Tax Saver Fund - Regular Growth	ARN-0010	51.456	113.54	5999.70	5,842.31	2.10	35.46
<b>CANARA ROBECO MUTUAL FUND - Total</b>							<b>5,842.31</b>		<b>35.46</b>
7145232	INF740K01185	110-DSP Tax Saver Fund - Regular Plan - Growth	ARN-0010	73.513	80.068	6000.00	5,886.04	1.81	30.17
<b>DSP Investment Managers Pvt. Ltd - Total</b>							<b>5,886.04</b>		<b>30.17</b>
9842584	INF174K01369	144-Kotak Tax Saver Fund - Growth (Regular Plan)	ARN-0010	42.637	72.319	3000.00	3,083.47	2.09	8.01
<b>Kotak Mutual Fund - Total</b>							<b>3,083.47</b>		<b>8.01</b>
70147918976	INF769K01DK3	TSRG-Mirae Asset Tax Saver Fund - Regular Growth	ARN-0010	191.471	30.576	5999.70	5,854.42	1.74	33.17
<b>MIRAE ASSET MUTUAL FUND - Total</b>							<b>5,854.42</b>		<b>33.17</b>
505341325331	INF789F01547	ETGP-UTI Long Term Equity Fund (Tax Saving) - Regular Plan	ARN-0010	40.997	140.7455	5999.70	5,770.14	2.25	42.99
<b>UTI MUTUAL FUND - Total</b>							<b>5,770.14</b>		<b>42.99</b>
<b>Grand Total</b>							<b>26,436.38</b>		

<b>Load Structures and Customer Care Details.</b>	
<b>ETGP-Canara Robeco Equity Tax Saver Fund - Regular Growth</b> Current Load Structure: NO Entry Load w.e.f., 01.08.2009 for all Purchase/Switch-IN and SIP/STP newly registering. Exit Load: Nil. Eligible for availing tax benefits under Section 80C of IT Act, 1961 subject to the limits and condition specified in Section 80C, read with Section 80CCE of the Act under ELSS,2005 vide notifications dt. 03.11.2005 and 13.12.2005. This investment is subject to a lock in period of 3 years from the date of allotment. **Investment and Advisory expense-0.44%; Commission paid to distributor-1.36%; Other Expenses-0.30%**	
Customer Care : CANARA ROBECO MUTUAL FUND, RTA: KFin Technologies Private Limited, 1800 209 2726	
<b>110-DSP Tax Saver Fund - Regular Plan - Growth</b> Investments in DSP Tax Saver Fund (Open ended ELSS) are eligible for tax deduction as per conditions u/s 80C of the Income Tax Act, 1961. Entry & Exit Load - Nil. **Investment and Advisory expense-0.63%;Commission paid to distributor-0.98%;Other Expenses-0.20%**	
Customer Care : DSP Investment Managers Pvt. Ltd, RTA: Computer Age Management Services Pvt. Ltd., 1800-200-4499, service@dspim.com www.dspim.com	
<b>144-Kotak Tax Saver Fund - Growth (Regular Plan)</b> Entry Load (w.e.f. 01.08.09) - NIL ; Exit Load (w.e.f. 01.08.09) Star Kid Facility 1% for exit within Five Years, NIL for exit after Five Years. No Entry Load for Direct Investments from 04.01.08. Your Investment is subject to a Lock-in-period of 3 years from the date of allotment and investment upto Rs. 1,50,000/- in this scheme, is eligible for tax deduction under Section 80C of the IT Act 1961 for Individuals & HUF. **Investment and Advisory expense-0.58%;Commission paid to distributor-1.27%;Other Expenses-0.24%**	
Customer Care : Kotak Mutual Fund, RTA: Computer Age Management Services Pvt. Ltd., 1800-22-2626,91-22-66384400, Mutual@kotak.com, www.kotakmutual.com	

## Load Structures and Customer Care Details.

### TSRG-Mirae Asset Tax Saver Fund - Regular Growth

Current Load Structure : Entry Load - NIL ,Exit Load - NIL subject to lock-in period of 3 years.The above Investment in Mirae Asset Tax Saver Fund, is eligible for applicable tax benefits under section 80C of Income Tax Act 1961.Units allotted in Multiples of Rs.500/-, \*\*Investment and Advisory expense-0.29%; Commission paid to distributor-1.27%; Other Expenses-0.17%\*\*

Customer Care : MIRAE ASSET MUTUAL FUND, RTA: KFin Technologies Private Limited, 1800-2090-777

### ETGP-UTI Long Term Equity Fund (Tax Saving) - Regular Plan

W.e.f. 01-08-2009 - Entry load : Nil, Exit load : Nil after 3 years from the date of investment \*\*Investment and Advisory expense-0.82%; Commission paid to distributor-1.11%; Other Expenses-0.32%\*\*

Customer Care : UTI MUTUAL FUND, RTA: KFin Technologies Private Limited, 1800 266 1230, service@uti.co.in, uti@kfintech.com

## Notes

- 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.