

Central Depository Services (India) Limited

Convenient * Dependable * Secure

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

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

Summary of Investments

(on the basis of PAN of first holder)

Name/Joint Name (s)	Portfolio Valuation (In Rupees)		View Statement
UTKARSH YADAV	CDSL Demat Accounts	0.00	Click Here
	NSDL Demat Accounts*	N.A	
	Mutual Fund Folios	5,70,984.91	
	Total Portfolio Value	5,70,984.91	

* No Demat Account



m-Voting

CDSL introduces m-Voting - a mobile app for shareholders to cast their vote at their convenience. Visit www.evotingindia.com for more information.

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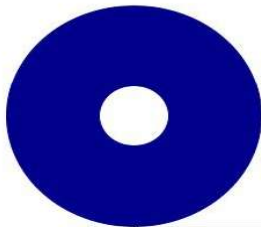
Notes

About CDSL

UTKARSH YADAV
B 39 JUDGES CULTURAL AND
WELFARE SOCIETY POCKET 7
GREATER NOIDA
NOIDA , 201308
UTTAR PRADESH
India

Attention: SEBI vide its circular no. CIR/MRD/DP/31/2014 dated November 12, 2014 mandated depositories to issue a Consolidated Account Statement (CAS) to view all investments held in CDSL/NSDL/Mutual Funds. We trust this initiative by SEBI would be beneficial to you.

Total Portfolio Value across investments ₹ 5,70,984.91 as on 30-09-2019



■ 1. Mutual Fund Folios

Assets Class	Value in ₹	%
Mutual Fund Folios	570984.91	100.00
Total	570984.91	

DEMAT ACCOUNTS HELD WITH CDSL

DP Name : SBICAP SECURITIES LIMITED

BO ID : 1204720002582092

Nominee : Registered

Mobile No : XXXXXX3310

Email Id : utkarshyadav@hotmail.com

Account Status : Active

Frozen Status : Not Frozen

BO Status : INDIVIDUAL

BO Sub Status : Individual-Resident

BSDA : YES

RCESS : NO

Nil Holding

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



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



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MUTUAL FUND UNITS HELD WITH MF/RTA

Aditya Birla Sun Life Mutual Fund

296G - Aditya Birla Sun Life Pure Value Fund - Growth-Regular Plan

Folio No : 1016579977	Mode of Holding : Single	KYC of Investor/s : KYC OK	Nominee : Please Nominate
ISIN : INF209K01LF3	UCC : MFBRLA0084	Mobile No : XXXXXX3310	Email : utkarshyadav@hotmail.com

Axis Mutual Fund

TSGP - Axis Long Term Equity Fund - Growth

Folio No : 91019825704/0	Mode of Holding : Single	KYC of Investor/s : KYC OK	Nominee : Registered
ISIN : INF846K01131	UCC : MFAXIS0006	Mobile No : XXXXXX3310	Email : utkarshyadav@hotmail.com

HDFC Mutual Fund

MCOGT - HDFC Mid-Cap Opportunities Fund - Direct Plan - Growth Option

Folio No : 9398863/50	Mode of Holding : Single	KYC of Investor/s : KYC OK	Nominee : Registered
ISIN : INF179K01XQ0	UCC : MFHDFC0078	Mobile No : XXXXXX3310	Email : utkarshyadav@hotmail.com

ICICI Prudential Mutual Fund

SIG - ICICI Prudential Exports and Services - Growth

Folio No : 6877424/16	Mode of Holding : Single	KYC of Investor/s : KYC OK	Nominee : Please Nominate
ISIN : INF109K01BB5	UCC : MFPRUI0059	Mobile No : XXXXXX3310	Email : utkarshyadav@hotmail.com

Nippon India Mutual Fund

TSGP - NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION

Folio No : 499148093732/0	Mode of Holding : Single	KYC of Investor/s : KYC OK	Nominee : Registered
ISIN : INF204K01GK4	UCC : MFRILC0035	Mobile No : XXXXXX3310	Email : utkarshyadav@hotmail.com

SBI Mutual Fund

018G - SBI Magnum Tax Gain Scheme - Regular Plan - Growth

Folio No : 11678854	Mode of Holding : Single	KYC of Investor/s : KYC OK	Nominee : Registered
ISIN : INF200K01495	UCC : MFSBIM0015	Mobile No : XXXXXX3310	Email : utkarshyadav@hotmail.com



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103G - SBI Blue Chip Fund - Regular Plan - Growth

Folio No : 14027826	Mode of Holding : Single	KYC of Investor/s : KYC OK	Nominee : Please Nominate
ISIN : INF200K01180	UCC : MFSBIM0074	Mobile No : XXXXXX3310	Email : utkarshyadav@hotmail.com

091G - SBI Magnum MidCap Fund - Regular Plan - Growth

Folio No : 14032285	Mode of Holding : Single	KYC of Investor/s : KYC OK	Nominee : Registered
ISIN : INF200K01560	UCC : MFSBIM0063	Mobile No : XXXXXX3310	Email : utkarshyadav@hotmail.com

018G - SBI Magnum Tax Gain Scheme - Regular Plan - Growth

Folio No : 14467028	Mode of Holding : Single	KYC of Investor/s : KYC OK	Nominee : Registered
ISIN : INF200K01495	UCC : MFSBIM0015	Mobile No : XXXXXX3310	Email : utkarshyadav@hotmail.com

035G - SBI Healthcare Opportunities Fund Regular Growth

Folio No : 14970355	Mode of Holding : Single	KYC of Investor/s : KYC OK	Nominee : Registered
ISIN : INF200K01446	UCC : MFSBIM0024	Mobile No : XXXXXX3310	Email : utkarshyadav@hotmail.com

MUTUAL FUND UNITS HELD AS ON 30-09-2019

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)
								Regular	Direct	
296G - Aditya Birla Sun Life Pure Value Fund - Growth-Regular Plan	INF209K01LF3	1016579977	ARN-0011	968.967	45.7452	37000.00	44325.59	2.18	0	83.28
TSGP - Axis Long Term Equity Fund - Growth	INF846K01131	910198257-04/0	ARN-0011	489.121	46.8797	15000.00	22929.85	1.78	0	50.66
MCOGT - HDFC Mid-Cap Opportunities Fund - Direct Plan - Growth Option	INF179K01XQ0	9398863/50	ARN-DIRECT	2286.95	54.687	90000.00	125066.43	0	1.15	0
SIG - ICICI Prudential Exports and Services - Growth	INF109K01BB5	6877424/16	ARN-0011	1890.981	54.8	80000.00	103625.76	2.48	0	186.47
TSGP - NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION	INF204K01GK4	499148093-732/0	ARN-0011	604.644	50.4727	30000.00	30518.02	1.93	0	57.51
018G - SBI Magnum Tax Gain Scheme - Regular Plan - Growth	INF200K01495	11678854	ARN-12195	321.337	137.4671	10000.00	44173.27	1.98	0	104.34
103G - SBI Blue Chip Fund - Regular Plan - Growth	INF200K01180	14027826	ARN-0011	1729.173	39.9462	48000.00	69073.89	1.87	0	131.74
091G - SBI Magnum MidCap Fund - Regular Plan - Growth	INF200K01560	14032285	ARN-0011	1173.649	69.0613	63900.00	81053.73	2.19	0	245.85
018G - SBI Magnum Tax Gain Scheme - Regular Plan - Growth	INF200K01495	14467028	ARN-0011	270.944	137.4671	30000.00	37245.89	1.98	0	100.82
035G - SBI Healthcare Opportunities Fund Regular Growth	INF200K01446	14970355	ARN-0011	119.66	108.4112	18000.00	12972.48	2.37	0	75.24



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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)
								Regular	Direct	
Grand Total							5,70,984.91			

- 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.

Load Structures

1. **296G - Aditya Birla Sun Life Pure Value Fund - Growth-Regular Plan** : WEF 15-May-2017 For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. ** Investment and Advisory expense-0.68%;Commission paid to distributor-1.23%;Other Expenses-0.27%**
2. **TSGP - Axis Long Term Equity Fund - Growth** : Entry Load - NIL, Exit Load - NIL. Investment in Axis Long Term Equity Fund is eligible for availing tax benefit under section 80C of Income Tax ACT 1961 read with circular no. - 9/2005 dated 30 Nov`05 issued by Ministry Of Finance, subject to the limitsconditions specified under section 80C. **Investment and Advisory expense-0.70%; Commission paid to distributor-0.78%; Other Expenses-0.30%**
3. **MCOGT - HDFC Mid-Cap Opportunities Fund - Direct Plan - Growth Option** : *Due to change in fundamental attributes of the Scheme w.e.f. May 23, 2018, the type of the Scheme has been changed to an Open-ended Equity Scheme predominantly investing in mid cap stocks w.e.f. 25.06.10 - Current Load Structure : Entry Load: Not Applicable. Exit Load: Redemption/Switch-out within 1 Year of allotment - 1%. 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 (under Investor Corner) or contact any of our Investor Service Centre. GST Identification Number : 27AAATH1809A1Z9 **Investment and Advisory expense-0.87%; Commission paid to distributor-0.00%;Other Expenses-0.28%**
4. **SIG - ICICI Prudential Exports and Services - Growth** : Current : Entry Load - Nil. Exit Load w.e.f 01-Jan-2019 [including SIP,STP,SWP&Micro (SIP) wherever available] - If redeemed or switched out within 15 days - 1%, after 15 days - 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. Scheme Name of ICICI Prudential Exports and Other Services has been changed to ICICI Prudential Exports and Services with effect from May 28, 2018. ** Investment and Advisory expense-1.27%;Commission paid to distributor-0.90%;Other Expenses-0.31%**
5. **TSGP - NIPPON INDIA TAX SAVER (ELSS) FUND - GROWTH PLAN - GROWTH OPTION** : Entry load - NIL; Exit load - NIL. Lock in period is 3 years from the date of subscription. **Investment and Advisory expense-1.05%; Commission paid to distributor-0.62%; Other Expenses-0.26%**
6. **018G - SBI Magnum Tax Gain Scheme - Regular Plan - Growth** : Load : (w.e.f. 01.08.2009) Entry Load : Normal & SIP/STP:-NIL. Exit Load:-NIL - If redeemed/switched effected after the lockin period of 3 Years. W.E.F. 01-June-2013 STT @0.001% is applicable at the time of redemption/switchover. For applicability of load structure, please refer to SAI/SID/KIM / Addendum issued from time to time. All the investments in this scheme are under ELSS. Normal investment and each SIP instalment will be locked for 3 years from the date of every SIP Instalment Investment date. ** Investment and Advisory expense-0.97%;Commission paid to distributor-0.56%;Other Expenses-0.45%**
7. **103G - SBI Blue Chip Fund - Regular Plan - Growth** : Entry Load: NIL ; Exit Load - W.e.f. 03-Apr-2014: 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, please refer to Addendum issued from time to time. **Investment and Advisory expense-0.76%;Commission paid to distributor-0.78%;Other Expenses-0.33%**
8. **091G - SBI Magnum MidCap Fund - Regular Plan - Growth** : Entry Load: NIL; Exit Load - W.e.f. 17-Jul-2014: 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. **Investment and Advisory expense-0.87%;Commission paid to distributor-0.94%;Other Expenses-0.38%**
9. **035G - SBI Healthcare Opportunities Fund Regular Growth** : Entry Load: NIL. Exit Load - W.e.f. 15-JUL-2016: 0.50% if redeemed/switched within 15 Days from the date of allotment; NIL if redeemed/switched after 15 Days 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 SAI / SID/ KIM/Addendum issued from time to time. **Scheme name of ""SBI Pharma Fund"" has been changed to ""SBI Healthcare Opportunities Fund"" with effect from 16th May 2018. **Investment and Advisory expense-0.97%;Commission paid to distributor-1.02%;Other Expenses-0.38%**

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NOTES TO CAS

1. If you approach your DP/MF for your statement, you would receive statement pertaining to only the demat account(s) or folio(s) maintained by such DP or MF.
2. The information reflected in CAS about mutual fund investment and investments held in demat accounts with NSDL is solely based on the information received respectively from Asset Management Companies (AMC)/RTA and NSDL. In case of any queries related to such information, kindly approach the respective AMC/RTA or NSDL, as the case may be. In case of any discrepancies in folio/s /demat accounts, KYC Status, data, holding, units, securities etc. in CAS due to error, if any, in consolidation or whatsoever reason, the records as per the respective Mutual Fund/RTA/Depository will be treated as final and will prevail. In such cases, investors should revert within 10 days to the respective DP/RTA or the Mutual Fund.
3. In case you do not desire to receive this statement going forward or you do not want to receive CAS from CDSL you are required to indicate the same to your Depository Participant with CDSL.
4. In case of any queries or clarifications regarding the holdings in your demat account statement, kindly contact your respective Depository Participant and for holdings or any information pertaining to MF units, kindly contact the MF/RTA. For queries / complaints regarding receipt of CAS kindly write to us quoting your 16 digit demat account number and PAN of first holder at cas@cdslindia.com.

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ABOUT CDSL

Your depository, CDSL, was set up with the objective of providing convenient, dependable and secure depository services at affordable costs to all market participants. CDSL is promoted by BSE Limited jointly with leading banks such as State Bank of India, Bank of India, Bank of Baroda, HDFC Bank, Standard Chartered Bank and Union Bank of India.

As security and safety of your assets is of paramount importance to us, CDSL has committed itself to the highest level of information security practices. CDSL has been awarded the coveted ISO 27001 certificate. CDSL is one of the few depository institutions in the world to be awarded ISO22301:2012 certification for its Business Continuity Management Systems in June 2013 which is a step to assure all its stakeholders across the world of uninterrupted operations of its depository services.

Highlights of some of the facilities provided by your depository:

I. **Free Internet enabled services 'Easi' and 'Easiest':** to manage your securities 'anytime-anywhere' in an efficient and convenient manner, all in a state-of-the-art secure environment:

- **Easi (Electronic access to securities information):** Convenient, easy to operate facility for viewing details of your demat account(s).
- **Easiest (Electronic access to securities information and execution of secured transactions):** Facility to execute transactions from your demat account(s) over the internet, anytime, anywhere.
For the instructions submitted by you through easiest, you are not required to submit instruction slip to the DP.

II. **Mobile Application:** CDSL has launched Myeasi App for Android, Windows and IOS Mobile users. The App has features, listed below which can be used by CDSL's Easi- Easiest users with the same user credentials. CDSL has also provided with the registration facility for those users who have not registered for easi-easiest:

- **Holding Details:** View details of holdings with valuation as of previous day closing price. Download Holdings inPDF format is also made available.
- **Transaction Inquiry:** View transactions for any 30 day window in your demat account.
- **Corporate Announcement:** Monitor corporate announcements for securities held in your account and of 25 additional ISINs of your choice.
- **Transaction setup:** Easiest 'trusted' users can set up their transactions.
- **Freeze/Unfreeze:** Easiest users can view and set up freeze and unfreeze.
- **Miscellaneous:** Registration, Edit profile (e-mail ID and mobile number), Easi users can upgrade to Easiest, Forgot Password Edit grouping (i.e. view multiple demat accounts through a single log in), Register for CDSLs SMART (SMS Alert) facility.

III. **E Locker Facility:** CDSL has introduced a e-locker facility to securely store and retrieve all your financial information. You can now record details of all your financial instruments, set alerts and keep track of the same. The financial information which can be recorded are fixed deposit details, Monthly Income schemes, Card related information, Post Office related schemes, Insurance schemes, Capital Market schemes and any other financial information that is to be recorded. This facility is a value added service to the existing users of eLocker which is currently being provided to all easi - easiest users for storing/accessing/sharing their important documents.

IV. **E-voting System:** Enables investors to cast their votes pertaining to company resolutions through the internet till the closure of an e-Voting event. Currently 5300 companies have signed the agreement with CDSL for availing of its e-Voting facility of which 4700 companies have used CDSL's e-Voting platform to conduct electronic voting for AGMs and postal ballot resolutions on more than 20000 occasions.

V. **CDSL Chatbot Facility:** CDSL has introduced a CHATBOT facility on CDSL's website www.cdslindia.com, which aims to help us serve our demat account holders in a better and faster way, through use of technology to understand the query and provide instantaneous response. Currently the facility enables a demat account holder to resolve their queries related to Demat account opening, Dematerialisation, Rematerialisation, Settlement and other queries related to demat account and internet based facility easi/easiest. User also has the facility of selecting his query from the multiple questions made available on the CHATBOT.
