
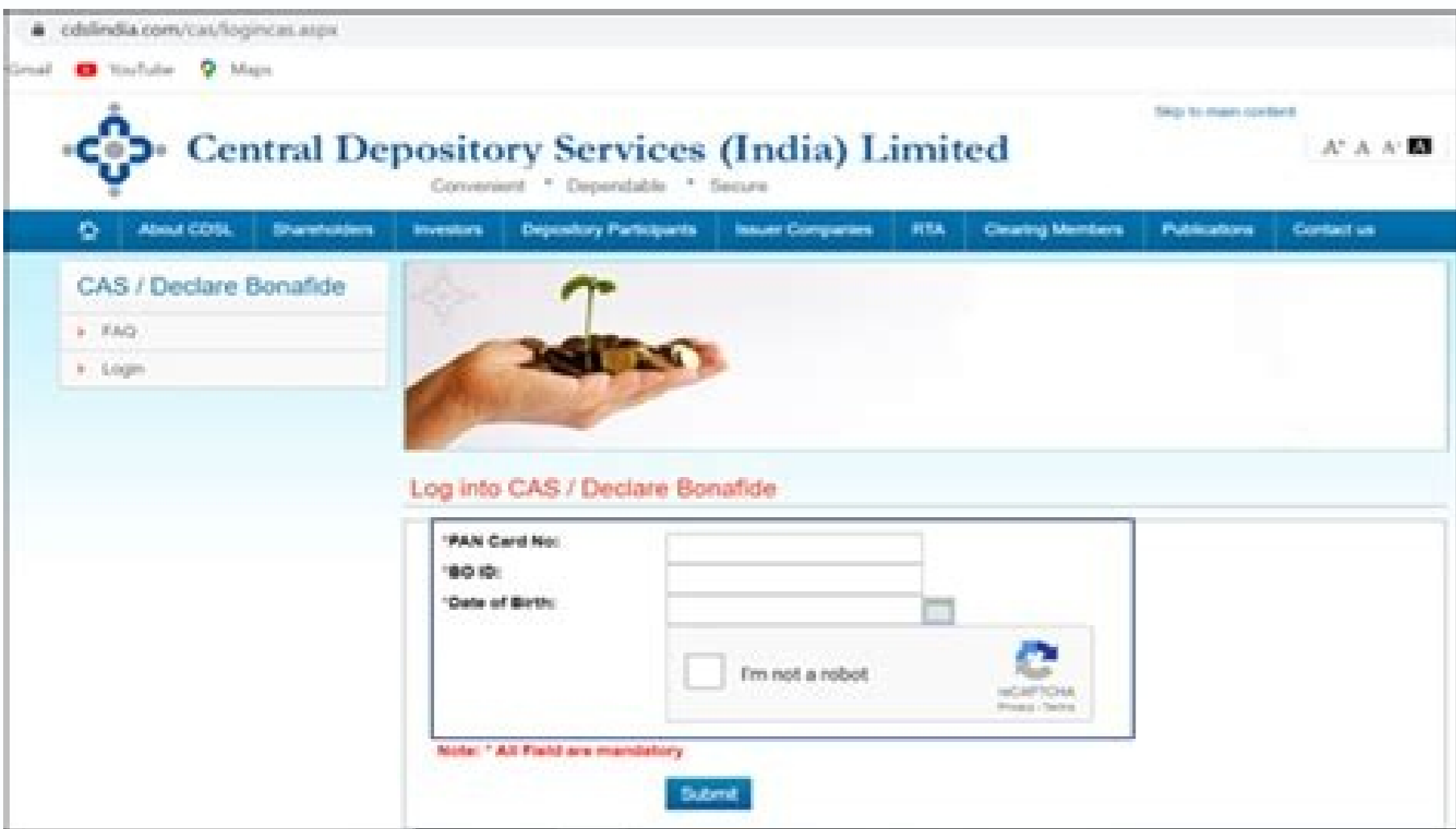


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# CDSL cas statement



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Only financial transactions such as purchase of Units, redemption including maturity payments, switches, systematic transactions like SIP, SWP, STP etc., dividend payments or reinvestment of dividend, merger of schemes, allotment of bonus units etc. are not included. However, in case if there is no transaction in any of the MF and Demat accounts for a particular month in a year, the CAS withholding details will be sent to the investor on half yearly basis. If no, you should get to doing that immediately so that you don't face the same problem in the future. However, if the KYC has not been updated in any of the portfolios considered for consolidation, then the CAS will be sent to the address available in the portfolio with the last transaction of the month by the investor. In respect of dormant folios, i.e., folios wherein there were no financial transactions during a half-year period ending September or March, the CAS is sent once in six months in October / April detailing the holding at the end of the previous month. In respect of the PANs that are common across the RTAs AND the Depositories, the CAS is generated and dispatched to the investors by the Depositories (NSDL or CDSL), providing the details of financial transactions in both mutual fund folios and depository accounts. If you have a registered e-mail ID, you may use the mail back services provided by Registrars of various mutual funds to get a duplicate e-CAS In respect of mutual fund investors who have registered their e-mail, the respective Mutual Funds send a PDF of account statement within 5 working days after each financial transaction. The services rendered by PersonalFN are on a best effort basis. 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