



Redemption Confirmation

-**AXIS MUTUAL FUND** Inbox



kfinkart.distsuppo... Jul 11

to me ▾



Dear MOHAMMAD RAFI ,

We acknowledge the receipt of your transaction submitted on **11 Jul 2022 12:31** for Redemption of amount **RS 5,00,000.00** in **Axis Special Situations Fund Regular Growth Growth** for further processing. We will send confirmation and the statement of account once the transaction is processed.

We look forward to a long-standing association and would like to assure you of our best services.

Should you need any further information or assistance please call us on our Customer Care Number **18004197744** or you can also email us at AXISMF.Customercare@kfintech.com

This email is intended only for the person or the entity to whom it is addressed. If you are not the intended recipient, please delete this email and contact the sender.

Yours truly,

KFintech Mutual Fund Services



Computer Age Management Services Limited



Transaction Summary



Redeem

Transaction Count : 8

Transaction Amount : ₹ 1,717,542.20



Switch



Purchase

HDFC Mutual Fund

Transaction Count : 3

Transaction Amount : ₹ 1,201,000.00

Mahindra Manulife Mutual Fund

Transaction Count : 1

Transaction Amount : ₹ 100,000.00

Kotak Mutual Fund

Transaction Count : 1

Transaction Amount : ₹ 100,000.00

SBI Mutual Fund

Transaction Count : 1

Transaction Amount : ₹ 100,000.00

ICICI Prudential Mutual Fund

Transaction Count : 2

Transaction Amount : ₹ 216,542.20



CAN: 20353RA00U
 First: MOHAMMAD RAFI
 Second:
 Third:
 Guardian:

 Mode of Holding: Single
 Category: Individual
 Sub-Category: Individual
 First Holder Tax Status: DT-RES-IND
 Nominee Registered: Yes

Catg. wise Portfolio


| Understanding CoTS: | Stay Updated through SMS / Email |
|--|--|
| <ul style="list-style-type: none"> The Monthly CoTS is issued only for CANs where there are timestamped transaction(s) / registration(s) during the statement period. This statement provides you list of transaction, Systematic Registration / Cancellations, Scheduled Transactions, Non-Financial Transactions, category wise portfolio distribution and Portfolio Valuation Summary as on Statement Date. The Holding data shown in this report is based on mapped folios available with MFU as at the time of execution. Units allotted for subscription transactions are subject to realization of the payments. The statement is for informational purposes only and contains information as provided by the RTAs and available with MFU at the time of generation of this statement. The information is subject to change later based on further updates from RTAs. Systematic Instalment Transaction data is currently shown as provided by RTAs. In case you have any query on CoTS, please click here and submit by selecting category "Q11-CoTS Related". This is a computer generated statement and does not require signature. | Please ensure your mobile No. and email ID is always updated with MFU to get regular updates from MFU. |
| | Customer Interaction Desk By Call : 022 - 6134 4316 By Web : Click Here |
| | To know more Click here for FAQs |

Important Message:

- Due to re-categorisation of schemes by AMCs based on SEBI Circular, your CoTS would contain the new name of the scheme. The new name, therefore, will be appearing at all places in MFU including Transaction screen, Dashboard etc.

| TEN Date | MFU Order Ref. | Transaction Type | Folio Number | Amount ₹ | Price | Units | TEN / Credit Status |
|---|----------------|---|--------------|--------------|----------|-----------|---------------------|
| Axis Mutual Fund | | | | | | | |
| SSGPO / AXIS SPECIAL SITUATIONS FUND REGULAR GROWTH | | | | | | | |
| 20-Jul-22 | 000004-01-007 | SIP Monthly on 20 (20Feb2022 - 20Dec2032) | 914101126195 | 1,900.90 | 11.5600 | 173.002 | RP / CR |
| 20-Jul-22 | 000006-01-004 | SIP Monthly on 20 (20May2022 - 20Dec2032) | 914101126195 | 5,909.70 | 11.5600 | 519.005 | RP / CR |
| Canara Robeco Mutual Fund | | | | | | | |
| EQGPO / Canara Robeco Emerging Equities Regular Growth | | | | | | | |
| 11-Jul-22 | 000007-02 | Redeem (Payout to A/c as 1059) | 11422526343 | (100,001.00) | 148.7670 | (672.108) | RP / |
| 20-Jul-22 | 000001-03-020 | SIP Monthly on 20 (20Jan2021 - 20Dec2031) | 11422526343 | 4,000.75 | 152.6000 | 26.784 | RP / CR |
| 20-Jul-22 | 000003-01-012 | SIP Monthly on 20 (20Sep2021 - 20Dec2030) | 11422526343 | 908.35 | 152.6000 | 6.553 | RP / CR |

| TEN Date | MFU Order Ref. | Transaction Type | Folio Number | Amount ₹ | Price | Units | TEN / Credit Status |
|---|----------------|---|--------------|--------------|----------|-------------|---------------------|
| Canara Robeco Mutual Fund | | | | | | | |
| EQGPO / Canara Robeco Emerging Equities Regular Growth | | | | | | | |
| 20-Jul-22 | 000004-04-007 | SIP Monthly on 20 (20Feb2022 - 20Dec2032) | 11422526343 | 1,900.90 | 152.6000 | 12.406 | RP / CR |
| ICICI Prudential Mutual Fund | | | | | | | |
| 3480 / ICICI Prudential Housing Opportunities Fund - Growth | | | | | | | |
| 11-Jul-22 | 000007-01 | Redeem (Payout to A/c as 1059) | 2191315089 | (196,586.20) | 9.6330 | (19999.000) | RP / |
| Kotak Mahindra Mutual Fund | | | | | | | |
| 123 / Kotak Emerging Equity Fund -Growth | | | | | | | |
| 11-Jul-22 | 000006-01 | Redeem (Payout to Default Bank A/c) | 780534750 | (100,000.00) | 68.2460 | (1482.302) | RP / |
| 20-Jul-22 | 000001-02-020 | SIP Monthly on 20 (20Jan2021 - 20Dec2031) | 780534750 | 4,000.75 | 70.0710 | 71.353 | RP / CR |
| 20-Jul-22 | 000003-02-012 | SIP Monthly on 20 (20Sep2021 - 20Dec2030) | 780534750 | 908.35 | 70.0710 | 14.271 | RP / CR |
| 20-Jul-22 | 000004-02-007 | SIP Monthly on 20 (20Feb2022 - 20Dec2032) | 780534750 | 1,900.90 | 70.0710 | 28.541 | RP / CR |
| MAHINDRA Mutual Fund | | | | | | | |
| MFERG / Mahindra Manulife Focused Equity Yojana - Regular - Growth | | | | | | | |
| 11-Jul-22 | 000006-02 | Redeem (Payout to A/c as 1059) | 1002256364 | (100,000.00) | 14.2916 | (6997.173) | RP / |
| 20-Jul-22 | 000001-04-020 | SIP Monthly on 20 (20Jan2021 - 20Dec2031) | 1002256364 | 4,000.75 | 14.5522 | 342.573 | RP / CR |
| 20-Jul-22 | 000003-03-012 | SIP Monthly on 20 (20Sep2021 - 20Dec2030) | 1002256364 | 908.35 | 14.5522 | 68.715 | RP / CR |
| 20-Jul-22 | 000004-05-007 | SIP Monthly on 20 (20Feb2022 - 20Dec2032) | 1002256364 | 1,900.90 | 14.5522 | 137.429 | RP / CR |
| SBI Mutual Fund | | | | | | | |
| 346G / SBI Small Cap Fund-Regular-Growth | | | | | | | |
| 11-Jul-22 | 000006-03 | Redeem (Payout to A/c as 1059) | 25164824 | (100,000.00) | 99.6708 | (1003.313) | RP / |
| 20-Jul-22 | 000001-01-020 | SIP Monthly on 20 (20Jan2021 - 20Dec2031) | 25164824 | 4,000.75 | 102.0293 | 49.003 | RP / CR |
| 20-Jul-22 | 000003-04-012 | SIP Monthly on 20 (20Sep2021 - 20Dec2030) | 25164824 | 908.35 | 102.0293 | 9.801 | RP / CR |
| 20-Jul-22 | 000004-03-007 | SIP Monthly on 20 (20Feb2022 - 20Dec2032) | 25164824 | 1,900.90 | 102.0293 | 19.601 | RP / CR |
| 20-Jul-22 | 000006-02-004 | SIP Monthly on 20 (20May2022 - 20Dec2032) | 25164824 | 3,909.80 | 102.0293 | 39.202 | RP / CR |

| Request Date | Regn. Ref. No. | Transaction Type | Regn. Status | Folio Number | Amount / Units | Freq. | Inst. Day | Start Period | End Period |
|--------------|----------------|------------------|--------------|--------------|----------------|-------|-----------|--------------|------------|
|--------------|----------------|------------------|--------------|--------------|----------------|-------|-----------|--------------|------------|