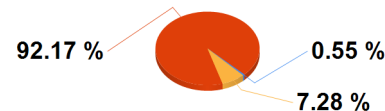


CAN: 19278QZ01A
First: SESHAPHANI JONNALAGADDA

Mode of Holding: Single

Catg. wise Portfolio

Second:
Category: Individual

Third:
Sub-Category: Individual

Guardian:
First Holder Tax Status: 01-RES.IND

Nominee Registered: Yes

CASH DEBT EQUITY

Understanding CoTS:

- 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.

Stay Updated through SMS / Email

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 screens, Dashboard etc.**

A. Transaction Details

TXN Date	MFU Order Ref.	Transaction Type	Folio Number	Amount ₹	Price	Units	TXN / Credit Status
Axis Mutual Fund							
EFDGG / Axis Bluechip Fund - Direct Plan - Growth							
08-Mar-22	000031-01	Addl Purchase (IMPS - A/c xx 6498)	910148210656	9,999.50	47.2500	211.630	RP / CR
09-Mar-22	000032-01	Addl Purchase (IMPS - A/c xx 6498)	910148210656	49,997.50	47.2500	1058.148	RP / CR
10-Mar-22	000034-01	Addl Purchase (IMPS - A/c xx 6498)	910148210656	14,999.25	47.8500	313.464	RP / CR
10-Mar-22	000035-01	Addl Purchase (Net Banking - A/c xx 6498)	910148210656	19,999.00	47.8500	417.952	RP / CR
15-Mar-22	000036-01	Addl Purchase (Net Banking - A/c xx 6498)	910148210656	29,998.50	48.9500	612.840	RP / CR
MCDGG / Axis Mid Cap Fund - Direct Growth							
09-Mar-22	000033-01	Addl Purchase (Net Banking - A/c xx 6498)	91065420352	29,998.50	71.1400	421.683	RP / CR

**B. Systematic Registration / Cancellation Details**

Request Date	Regn. Ref. No.	Transaction Type	Regn. Status	Folio Number	Amount / Units	Freq.	Inst. Day	Start Period	End Period
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** No Registrations / Cancellations during the statement period **

C. Scheduled Transaction Registration / Cancellation

Request Date	Scheduled Txn Ref. No. (STRN)	Transaction Type	Status	Folio Number	Amount/ Units	Triggered Count
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** No Registrations / Cancellations during the statement period **

D. Registration details of active SIP

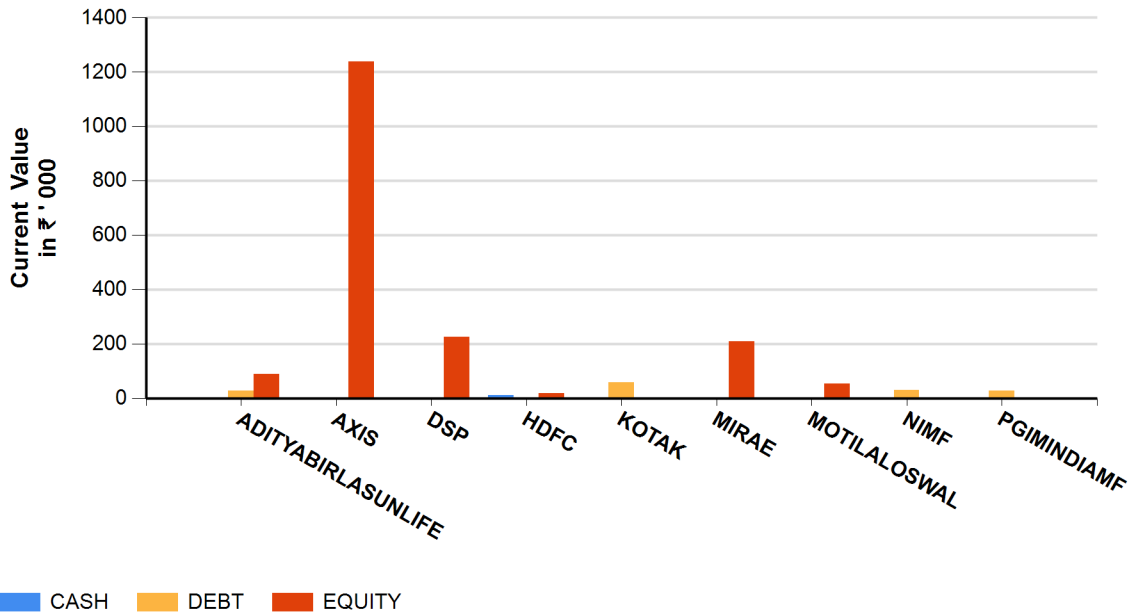
Regn. Ref. No.	Folio Number	Amount	Freq.	Inst. Day	Start Date	End Date
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** No active SIPs **

E. Portfolio Summary as on : 03-Apr-2022

Fund / Scheme / Plan	Folio Number	Unit Holding	NAV Date	NAV	Current Value ₹
EQUITY					
Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1038869856	2196.2920	01-Apr-22	40.6200	89,213.38
Axis Bluechip Fund - Direct Plan - Growth	910148210656	6706.3200	01-Apr-22	50.4200	338,132.65
Axis Mid Cap Fund - Direct Growth	91065420352	3694.2930	01-Apr-22	75.4700	278,808.29
Axis Mid Cap Fund - Direct Growth	91063232515	125.7000	01-Apr-22	75.4700	9,486.58
Axis Mid Cap Fund - Direct Growth	91065420362	1637.4840	01-Apr-22	75.4700	123,580.92
Axis Small Cap Fund Direct Growth	91065420352	7101.7760	01-Apr-22	68.8300	488,815.24
DSP Equity & Bond Fund-Direct-Growth	5887965/96	901.2590	01-Apr-22	249.7050	225,048.88
HDFC Index Fund - Sensex Plan - Direct Plan Growth	16319583/61	34.8820	01-Apr-22	542.0072	18,906.30
Mirae Asset Large Cap Fund Direct Plan Growth	79954638615	2452.0600	01-Apr-22	85.3090	209,182.79
Motilal Oswal Long Term Equity Fund-Direct-Growth	91014595821	483.2930	01-Apr-22	28.0550	13,558.79
MOTILAL OSWAL S&P 500 INDEX FUND -DIRECT GROWTH	91014595821	2500.0000	01-Apr-22	15.6114	39,028.50
----- EQUITY Total					1,833,762.32
DEBT					
Aditya Birla Sun Life Savings Fund - Growth-Direct Plan	1038869856	64.2310	31-Mar-22	445.3121	28,602.84
Kotak Corporate Bond Fund-Direct Growth	6634142/34	18.7210	31-Mar-22	3132.8786	58,650.62
Nippon India GILT SECURITIES FUND - DIRECT GROWTH PLAN GROWTH OPTION	499227389802	864.5340	31-Mar-22	33.9447	29,346.35
PGIM India Ultra Short Duration Fund - Direct Plan - Growth	9103138723	984.4810	31-Mar-22	28.6469	28,202.33
----- DEBT Total					144,802.14
CASH					
HDFC Liquid Fund - Direct Plan - Growth Option	16313630/72	2.6250	01-Apr-22	4185.1731	10,986.08
----- CASH Total					10,986.08
Total Portfolio as on : 03-Apr-2022					1,989,550.54

Scheme Category Wise Portfolio



F. Non-Commercial Transactions (NCT)

Request Date	NCT Reference No.	Change Requested for	Request Type	Change Details	NCT Status
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** No NCTs during the statement period **

** No SIP during the statement period **

G. Status Description

Status Type	Status Code / Description
Transaction / Sys Regn./Cancel	OA - Order Accepted; OR - Order Rejected; SA - Sent to RTA for processing; SR - MFU Reject RA - RTA Accepted; RR - RTA Rejected; RP - Processed; CR - Registration Cancelled by RTA
Credit Status	IR-Instrument Received; DG-Deposit Slip Generated; DA-Deposit Slip Accepted; PQ-Payment Requested; PI-Payment Initiated; PN-Payment Not Done; PC-Payment Confirmed; PR-Payment Rejected; PD-Payment Done CF-Credit Failed; CR-Credit Received; NA - Not Applicable
Scheduled Txn	CL - Cancelled; RJ - Rejected; SC - Scheduled; VA - CaST Execution(s) in Progress; AC - All Executions Completed
NCT	RJ - NCT Rejected; AP - NCT Approved