

Account Statement

Dear Mukesh Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-8-2012 and 09-8-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Feb 14,2018	Purchased
499189914776	Nippon India Low Duration Fund- Growth Plan - Growth Option	500.00	Feb 13,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 06,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 06,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 09,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 10,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 09,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 10,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 10,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 10,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 11,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 11,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 12,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 13,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 13,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 13,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 16,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 16,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 17,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 17,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 18,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 18,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 19,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 19,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 20,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 20,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 23,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 23,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 23,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 23,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 24,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 24,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 25,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 25,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 26,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 26,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 27,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	Apr 28,2018	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	Apr 30,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	May 01,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11386815/45	ICICI Prudential Exports and Services - Growth	25000.00	May 02,2018	Purchased
599315146622	UTI-MNC Fund - Growth Plan	25000.00	May 02,2018	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	15000.00	Sep 21,2018	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	15000.00	Oct 22,2018	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	15000.00	Nov 21,2018	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	15000.00	Dec 21,2018	Purchased
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	500000.00	Dec 29,2018	Purchased
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	500000.00	Dec 29,2018	Purchased
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	200000.00	Jan 03,2019	Purchased
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	200000.00	Jan 07,2019	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Jan 22,2019	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jan 22,2019	Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Feb 05,2019	STP Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	5000.00	Feb 02,2019	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Feb 21,2019	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Feb 21,2019	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	5000.00	Mar 02,2019	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Mar 02,2019	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Mar 22,2019	Purchased

21222681SBI Blue Chip Fund - Regular Plan - Growth10000.00Mar 22,2019Purchased91050082044Axis Long Term Equity Fund Growth Growth5000.00Apr 03,2019STP Purchased599315146622UTI-MNC Fund - Growth Plan5000.00Apr 22,2019Purchased21222681SBI Blue Chip Fund - Regular Plan - Growth10000.00Apr 22,2019Purchased91050082044Axis Long Term Equity Fund Growth Growth5000.00May 03,2019STP Purchased599315146622UTI-MNC Fund - Growth Plan5000.00May 03,2019STP Purchased599315146622UTI-MNC Fund - Growth Plan5000.00May 21,2019Purchased21222681SBI Blue Chip Fund - Regular Plan - Growth10000.00May 21,2019Purchased21222681SBI Blue Chip Fund - Regular Plan - Growth10000.00Jun 05,2019STP Purchased599315146622UTI-MNC Fund - Growth Plan5000.00Jun 05,2019STP Purchased599315146622UTI-MNC Fund - Growth Plan5000.00Jun 21,2019Purchased21222681SBI Blue Chip Fund - Regular Plan - Growth10000.00Jun 21,2019Purchased21322681SBI Blue Chip Fund - Regular Plan - Growth10000.00Jul 02,2019STP Purchased21222681SBI Blue Chip Fund - Regular Plan - Growth5000.00Jul 02,2019STP Purchased21322681SBI Blue Chip Fund - Regular Plan - Growth10000.00Jul 22,2019Purchased21222681SBI Blue Chip Fund - Regular Pl	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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11386815/45ICICI Prudential Exports and Services5000.00Apr 22,2019Purchased21222681SBI Blue Chip Fund - Regular Plan - Growth10000.00Apr 22,2019Purchased91050082044Axis Long Term Equity Fund Growth5000.00May 03,2019STP Purchased599315146622UTI-MNC Fund - Growth Plan5000.00May 21,2019Purchased11386815/45ICICI Prudential Exports and Services5000.00May 21,2019Purchased21222681SBI Blue Chip Fund - Regular Plan - Growth10000.00May 21,2019Purchased91050082044Axis Long Term Equity Fund Growth5000.00Jun 05,2019STP Purchased91050082044Axis Long Term Equity Fund Growth5000.00Jun 05,2019STP Purchased9135146622UTI-MNC Fund - Growth Plan5000.00Jun 21,2019Purchased21222681SBI Blue Chip Fund - Regular Plan - Growth10000.00Jun 21,2019Purchased21222681SBI Blue Chip Fund - Regular Plan - Growth10000.00Jun 21,2019Purchased21222681SBI Blue Chip Fund - Regular Plan - Growth5000.00Jul 02,2019STP Purchased21222681SBI Blue Chip Fund - Regular Plan - Growth5000.00Jul 22,2019Purchased21222681SBI Blue Chip Fund - Regular Plan - Growth10000.00Jul 22,2019Purchased21222681SBI Blue Chip Fund - Regular Plan - Growth5000.00Aug 02,2019STP Purchased21222681SBI Blue Chip Fund - Regular Plan - <td>91050082044</td> <td></td> <td>5000.00</td> <td>Apr 03,2019</td> <td>STP Purchased</td>	91050082044		5000.00	Apr 03,2019	STP Purchased
- Growth21222681SBI Blue Chip Fund - Regular Plan - Growth10000.00Apr 22.2019Purchased91050082044Axis Long Term Equity Fund Growth5000.00May 03.2019STP Purchased599315146622UTI-MNC Fund - Growth Plan5000.00May 21.2019Purchased11386815/45ICICI Prudential Exports and Services Growth5000.00May 21.2019Purchased21222681SBI Blue Chip Fund - Regular Plan - Growth10000.00May 21.2019Purchased91050082044Axis Long Term Equity Fund Growth 	599315146622	UTI-MNC Fund - Growth Plan	5000.00	Apr 04,2019	STP Purchased
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11386815/45ICICI Prudential Exports and Services - Growth5000.00Jun 21,2019Purchased21222681SBI Blue Chip Fund - Regular Plan - Growth10000.00Jun 21,2019Purchased91050082044Axis Long Term Equity Fund Growth Growth5000.00Jul 02,2019STP Purchased599315146622UTI-MNC Fund - Growth Plan5000.00Jul 01,2019STP Purchased11386815/45ICICI Prudential Exports and Services - Growth5000.00Jul 22,2019Purchased21222681SBI Blue Chip Fund - Regular Plan - Growth10000.00Jul 22,2019Purchased91050082044Axis Long Term Equity Fund Growth Growth5000.00Jul 22,2019Purchased21222681SBI Blue Chip Fund - Regular Plan - Growth10000.00Aug 02,2019STP Purchased599315146622UTI-MNC Fund - Growth Plan5000.00Aug 01,2019STP Purchased599315146622UTI-MNC Fund - Growth Plan5000.00Aug 01,2019STP Purchased11386815/45ICICI Prudential Exports and Services - Growth5000.00Aug 21,2019Purchased11386815/45ICICI Prudential Exports and Services - Growth5000.00Aug 21,2019Purchased	91050082044		5000.00	Jun 05,2019	STP Purchased
- Growth- Growth21222681SBI Blue Chip Fund - Regular Plan - Growth10000.00Jun 21.2019Purchased91050082044Axis Long Term Equity Fund Growth Growth5000.00Jul 02,2019STP Purchased599315146622UTI-MNC Fund - Growth Plan5000.00Jul 01,2019STP Purchased11386815/45ICICI Prudential Exports and Services - Growth5000.00Jul 22,2019Purchased21222681SBI Blue Chip Fund - Regular Plan - Growth10000.00Jul 22,2019Purchased91050082044Axis Long Term Equity Fund Growth Growth5000.00Aug 02,2019STP Purchased91050082044Axis Long Term Equity Fund Growth Growth5000.00Aug 02,2019STP Purchased911386815/45ICICI Prudential Exports and Services Growth5000.00Aug 01,2019STP Purchased91222681SBI Blue Chip Fund - Growth Plan5000.00Aug 21,2019Purchased11386815/45ICICI Prudential Exports and Services - Growth5000.00Aug 21,2019Purchased	599315146622	UTI-MNC Fund - Growth Plan	5000.00	Jun 05,2019	STP Purchased
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- Growth- Growth21222681SBI Blue Chip Fund - Regular Plan - Growth10000.00Jul 22,2019Purchased91050082044Axis Long Term Equity Fund Growth Growth5000.00Aug 02,2019STP Purchased599315146622UTI-MNC Fund - Growth Plan5000.00Aug 01,2019STP Purchased11386815/45ICICI Prudential Exports and Services - Growth5000.00Aug 21,2019Purchased21222681SBI Blue Chip Fund - Regular Plan - 10000.0010000.00Aug 21,2019Purchased	599315146622	UTI-MNC Fund - Growth Plan	5000.00	Jul 01,2019	STP Purchased
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GrowthGrowth599315146622UTI-MNC Fund - Growth Plan5000.00Aug 01,2019STP Purchased11386815/45ICICI Prudential Exports and Services5000.00Aug 21,2019Purchased21222681SBI Blue Chip Fund - Regular Plan -10000.00Aug 21,2019Purchased	21222681		10000.00	Jul 22,2019	Purchased
11386815/45ICICI Prudential Exports and Services5000.00Aug 21,2019Purchased21222681SBI Blue Chip Fund - Regular Plan -10000.00Aug 21,2019Purchased	91050082044		5000.00	Aug 02,2019	STP Purchased
- Growth 21222681 SBI Blue Chip Fund - Regular Plan - 10000.00 Aug 21,2019 Purchased	599315146622	UTI-MNC Fund - Growth Plan	5000.00	Aug 01,2019	STP Purchased
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91050082044	Axis Long Term Equity Fund Growth Growth	50000.00	Mar 12,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	50000.00	Mar 17,2020	STP Purchased
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91050082044	Axis Long Term Equity Fund Growth Growth	100000.00	Mar 20,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	100000.00	Mar 19,2020	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Mar 23,2020	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Mar 23,2020	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	195000.00	Mar 24,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	195000.00	Mar 24,2020	STP Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	5000.00	Apr 04,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Apr 04,2020	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Apr 21,2020	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Apr 21,2020	Purchased
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	195000.00	May 14,2020	STP Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	5000.00	May 05,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	May 05,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	40000.00	May 19,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	May 21,2020	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	May 21,2020	Purchased
599315146622	UTI-MNC Fund - Growth Plan	40000.00	May 23,2020	STP Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 02,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Jun 02,2020	STP Purchased
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	190000.00	Jun 09,2020	STP Purchased
21222681	SBI Magnum Low Duration Fund Growth Plan Growth Option	190000.00	Jun 08,2020	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Jun 22,2020	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jun 22,2020	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 02,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Jul 02,2020	STP Purchased
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	Jul 14,2020	Purchased
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	190000.00	Jul 14,2020	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Jul 21,2020	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jul 21,2020	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 04,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Aug 03,2020	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Aug 21,2020	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Aug 21,2020	Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	293985.30	Aug 26,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 02,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Sep 02,2020	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Sep 02,2020	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Sep 22,2020	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Sep 22,2020	Purchased
7386742/06	Kotak Flexicap Fund - Growth	99995.00	Sep 24,2020	STP Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	49997.50	Sep 24,2020	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	49997.50	Sep 24,2020	STP Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 02,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Oct 01,2020	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Oct 01,2020	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Oct 01,2020	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Oct 21,2020	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 21,2020	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 03,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Nov 02,2020	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Nov 02,2020	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Nov 02,2020	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Nov 23,2020	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Nov 23,2020	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 02,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Dec 02,2020	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Dec 02,2020	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Dec 01,2020	STP Purchased
599315146622	UTI Small Cap Fund - Regular Plan G	24998.75	Dec 22,2020	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Dec 23,2020	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Dec 23,2020	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 02,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Jan 02,2021	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Jan 02,2021	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jan 01,2021	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Jan 21,2021	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jan 21,2021	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Feb 03,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Feb 02,2021	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Feb 02,2021	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Feb 02,2021	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Feb 23,2021	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Feb 23,2021	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Mar 03,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Mar 02,2021	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Mar 02,2021	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Mar 02,2021	STP Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Mar 22,2021	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Apr 07,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Apr 07,2021	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Apr 07,2021	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Apr 06,2021	STP Purchased
7386742/06	Kotak Flexicap Fund - Growth	199990.00	Apr 16,2021	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Apr 22,2021	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Apr 22,2021	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	May 05,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	May 04,2021	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	May 04,2021	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	May 04,2021	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	May 21,2021	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	May 21,2021	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Jun 03,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Jun 02,2021	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Jun 02,2021	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jun 02,2021	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Jun 22,2021	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jun 22,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 03,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Jul 02,2021	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Jul 02,2021	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jul 02,2021	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Jul 22,2021	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jul 22,2021	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 04,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Aug 03,2021	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Aug 03,2021	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Aug 04,2021	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Aug 23,2021	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Aug 23,2021	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 03,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Sep 02,2021	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Sep 02,2021	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Sep 02,2021	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Sep 21,2021	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Sep 21,2021	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 05,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Oct 05,2021	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Oct 05,2021	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Oct 04,2021	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Oct 21,2021	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 21,2021	Purchased
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	299985.00	Oct 29,2021	STP Purchased
11386815/45	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	299985.00	Oct 29,2021	STP Purchased
21222681	SBI Magnum Low Duration Fund Growth Plan Growth Option	49997.50	Oct 29,2021	STP Purchased
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Oct 29,2021	STP Purchased
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Oct 29,2021	STP Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 03,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Nov 02,2021	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Nov 02,2021	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Nov 02,2021	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Nov 22,2021	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Nov 22,2021	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 03,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Dec 03,2021	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Dec 03,2021	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Dec 02,2021	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Dec 21,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Dec 21,2021	Purchased
91050082044	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	49997.50	Dec 22,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	189990.50	Dec 21,2021	STP Purchased
7386742/06	Kotak Flexicap Fund - Growth	89995.50	Dec 21,2021	STP Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	99995.00	Dec 21,2021	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	149992.50	Dec 21,2021	STP Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 05,2022	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Jan 05,2022	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Jan 05,2022	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jan 04,2022	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Jan 21,2022	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jan 21,2022	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Feb 03,2022	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Feb 02,2022	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Feb 02,2022	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Feb 02,2022	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Feb 22,2022	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Feb 22,2022	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Mar 04,2022	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Mar 03,2022	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Mar 03,2022	STP Purchased

,	otak Gold Fund Growth Kotak Gold und Growth	4999.75		
			Mar 03,2022	STP Purchased
	CICI Prudential Exports and Services Growth	4999.75	Mar 23,2022	Purchased
	BI Blue Chip Fund - Regular Plan - rowth	9999.50	Mar 23,2022	Purchased
	xis Long Term Equity Fund Growth rowth	4999.75	Apr 06,2022	STP Purchased
599315146622 U ⁻	TI-MNC Fund - Growth Plan	4999.75	Apr 06,2022	STP Purchased
	TI Healthcare Fund - Regular Plan - rowth Option G	9999.50	Apr 06,2022	STP Purchased
	otak Gold Fund Growth Kotak Gold und Growth	4999.75	Apr 05,2022	STP Purchased
	CICI Prudential Exports and Services Growth	4999.75	Apr 21,2022	Purchased
	BI Blue Chip Fund - Regular Plan - rowth	9999.50	Apr 21,2022	Purchased
	xis Long Term Equity Fund Growth rowth	4999.75	May 05,2022	STP Purchased
599315146622 U ⁻	TI-MNC Fund - Growth Plan	4999.75	May 05,2022	STP Purchased
	TI Healthcare Fund - Regular Plan - rowth Option G	9999.50	May 05,2022	STP Purchased
	otak Gold Fund Growth Kotak Gold und Growth	4999.75	May 04,2022	STP Purchased
	CICI Prudential Exports and Services Growth	4999.75	May 23,2022	Purchased
	BI Blue Chip Fund - Regular Plan - rowth	9999.50	May 23,2022	Purchased
	CICI Prudential Exports and Services Growth	4999.75	Jun 21,2022	Purchased
	BI Blue Chip Fund - Regular Plan - rowth	9999.50	Jun 21,2022	Purchased
	xis Long Term Equity Fund Growth rowth	4999.75	Jul 05,2022	STP Purchased
599315146622 U ⁻	TI-MNC Fund - Growth Plan	4999.75	Jul 04,2022	STP Purchased
	TI Healthcare Fund - Regular Plan - rowth Option G	9999.50	Jul 04,2022	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Jul 21,2022	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jul 21,2022	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Aug 22,2022	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Aug 22,2022	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Sep 21,2022	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Sep 21,2022	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 05,2022	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Oct 04,2022	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Oct 04,2022	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Oct 21,2022	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 21,2022	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 08,2022	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Nov 07,2022	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Nov 07,2022	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Nov 07,2022	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Nov 22,2022	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Nov 22,2022	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 06,2022	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Dec 05,2022	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Dec 05,2022	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Dec 21,2022	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Dec 21,2022	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 04,2023	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Jan 03,2023	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Jan 03,2023	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jan 03,2023	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Jan 23,2023	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jan 23,2023	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Feb 03,2023	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Feb 02,2023	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Feb 02,2023	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Feb 21,2023	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Feb 21,2023	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Mar 22,2023	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Mar 22,2023	Purchased
91050082044	Axis Long Term Equity Fund Growth Growth	4999.75	Apr 14,2023	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Apr 13,2023	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Apr 13,2023	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Apr 21,2023	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Apr 21,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91050082044	Axis Long Term Equity Fund Growth Growth	999.95	May 04,2023	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	May 03,2023	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	May 03,2023	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	May 03,2023	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	May 22,2023	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	May 22,2023	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Jun 21,2023	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jun 21,2023	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Jul 21,2023	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jul 21,2023	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Aug 22,2023	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Aug 22,2023	Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Sep 07,2023	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	3975.86	Sep 07,2023	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Sep 21,2023	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Sep 21,2023	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Oct 23,2023	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 23,2023	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	14999.25	Oct 30,2023	STP Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 30,2023	STP Purchased

7386742/06Kotak Flexicap Fund - Growth9999.50Oct 30,2023STP Purchase11386815/45ICICI Prudential Exports and Services - Growth4999.75Nov 21,2023Purchased21222681SBI Blue Chip Fund - Regular Plan - Growth9999.50Nov 21,2023Purchased7386742/06Kotak Gold Fund Growth Kotak Gold4999.75Dec 21,2023STP Purchase	
- Growth 21222681 SBI Blue Chip Fund - Regular Plan - 9999.50 Nov 21,2023 Purchased Growth 7386742/06 Kotak Gold Fund Growth Kotak Gold 4999.75 Dec 21,2023 STP Purchase	:d
Growth 7386742/06 Kotak Gold Fund Growth Kotak Gold 4999.75 Dec 21,2023 STP Purchase	۰d
	ed
11386815/45 ICICI Prudential Exports and Services 4999.75 Dec 21,2023 Purchased - Growth	
21222681 SBI Blue Chip Fund - Regular Plan - 9999.50 Dec 21,2023 Purchased Growth	
7386742/06 Kotak Gold Fund Growth Kotak Gold 4999.75 Jan 03,2024 STP Purchase Fund Growth	:d
11386815/45 ICICI Prudential Exports and Services 4999.75 Jan 23,2024 Purchased - Growth	
21222681 SBI Blue Chip Fund - Regular Plan - 9999.50 Jan 23,2024 Purchased Growth	
11386815/45 ICICI Prudential Exports and Services 4999.75 Feb 21,2024 Purchased - Growth	
21222681 SBI Blue Chip Fund - Regular Plan - 9999.50 Feb 21,2024 Purchased Growth	
7386742/06 Kotak Gold Fund Growth Kotak Gold 4999.75 Mar 15,2024 STP Purchase Fund Growth	:d
11386815/45 ICICI Prudential Exports and Services 4999.75 Mar 21,2024 Purchased - Growth	
21222681 SBI Blue Chip Fund - Regular Plan - 9999.50 Mar 21,2024 Purchased Growth	
11386815/45 ICICI Prudential Exports and Services 4999.75 Apr 22,2024 Purchased - Growth	
21222681 SBI Blue Chip Fund - Regular Plan - 9999.50 Apr 22,2024 Purchased Growth	
11386815/45 ICICI Prudential Exports and Services 4999.75 May 22,2024 Purchased - Growth	
21222681 SBI Blue Chip Fund - Regular Plan - 9999.50 May 22,2024 Purchased Growth	
11386815/45 ICICI Prudential Exports and Services 4999.75 Jun 21,2024 Purchased - Growth	
21222681 SBI Blue Chip Fund - Regular Plan - 9999.50 Jun 21,2024 Purchased Growth	

	Fund Name	Amount	Date	Purchased or Withdrawn
	CICI Prudential Exports and Services Growth	4999.75	Jul 22,2024	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jul 22,2024	Purchased
G	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Feb 02,2019	STP Withdrawn
R	JTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Feb 01,2019	STP Withdrawn
R	JTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Mar 01,2019	STP Withdrawn
G	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Mar 02,2019	STP Withdrawn
R	JTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Apr 03,2019	STP Withdrawn
G	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Apr 03,2019	STP Withdrawn
R	JTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	May 02,2019	STP Withdrawn
G	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	May 03,2019	STP Withdrawn
R	JTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Jun 05,2019	STP Withdrawn
G	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jun 05,2019	STP Withdrawn
R	JTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Jul 01,2019	STP Withdrawn
G	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jul 02,2019	STP Withdrawn
R	JTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Aug 01,2019	STP Withdrawn

91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Regular Plan - Growth OptionSum of the second s	91050082044	Growth Plan Growth Option Growth	5000.00	Aug 02,2019	STP Withdrawn
Growth Plan Growth OptionS000.00Oct 04.2019STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option GrowthS000.00Oct 04.2019STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option Growth 	599315146622	Regular Plan - Growth Option Growth	5000.00	Sep 03,2019	STP Withdrawn
Pegular Plan - Growth Option Growth Plan Growth Option5000.00Oct 05,2019STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option5000.00Nov 01,2019STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Nov 01,2019STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option5000.00Nov 02,2019STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option5000.00Nov 02,2019STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option5000.00Dec 02,2019STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option5000.00Dec 03,2019STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option5000.00Jan 01,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option5000.00Jan 01,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option5000.00Jan 01,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option5000.00Feb 06,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option Growth Plan Growth Option5000.00Feb 06,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option5000.00Feb 06,2020STP Withdrawn5993151	91050082044	Growth Plan Growth Option Growth	5000.00	Sep 04,2019	STP Withdrawn
Growth Plan Growth Option Growth Plan Growth OptionStopNov 01,2019STP Withdrawn599315146622UTI UItra Short Duration Fund - Regular Plan Growth Option5000.00Nov 01,2019STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Nov 02,2019STP Withdrawn599315146622UTI UItra Short Duration Fund - Regular Plan - Growth Option5000.00Dec 02,2019STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option5000.00Dec 03,2019STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option5000.00Dec 03,2019STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option5000.00Jan 01,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option5000.00Jan 01,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option Growth Plan Growth Option5000.00Feb 06,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Feb 06,2020STP Withdrawn9195082044Axis Treasury Advantage Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Feb 06,2020STP Withdrawn9195082044Axis Treasury Advantage Fund - Regular Plan - Growth Option Growth Plan Growth Option Growth P	599315146622	Regular Plan - Growth Option Growth	5000.00	Oct 04,2019	STP Withdrawn
Regular Plan - Growth OptionSource91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Nov 02.2019STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option5000.00Dec 02.2019STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option5000.00Dec 03.2019STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option5000.00Dec 03.2019STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option5000.00Dec 03.2019STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Jan 01.2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option5000.00Jan 01.2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option5000.00Feb 06.2020STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Feb 06.2020STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Mar 03.2020STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Mar 03.2020STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Optio	91050082044	Growth Plan Growth Option Growth	5000.00	Oct 05,2019	STP Withdrawn
Growth Plan Growth OptionGrowth Option599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option5000.00Dec 02,2019STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option5000.00Dec 03,2019STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option5000.00Dec 03,2019STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option5000.00Jan 01,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option5000.00Feb 06,2020STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Feb 06,2020STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Mar 03,2020STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Mar 03,2020STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Mar 03,2020STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option </td <td>599315146622</td> <td>Regular Plan - Growth Option Growth</td> <td>5000.00</td> <td>Nov 01,2019</td> <td>STP Withdrawn</td>	599315146622	Regular Plan - Growth Option Growth	5000.00	Nov 01,2019	STP Withdrawn
Regular Plan - Growth Option Growth Plan Growth OptionSourceSourceStep Withdrawn91050082044Axis Treasury Advantage Fund - Growth OptionSourceSourceStep Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth OptionSourceSourceStep Withdrawn91050082044Axis Treasury Advantage Fund - Growth Plan Growth OptionSourceSourceStep Withdrawn91050082044Axis Treasury Advantage Fund - Growth Plan Growth OptionSourceSourceStep Withdrawn91050082044Axis Treasury Advantage Fund - Growth OptionSourceFeb 06,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth OptionSourceSourceStep 06,2020STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth OptionSourceSourceStep 06,2020STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth OptionSourceSourceStep Withdrawn599315146622UTI Ultra Short Duration Fund - Plan Growth OptionSourceSourceStep Withdrawn91050082044Axis Treasury Advantage Fund - Plan Growth OptionSourceSourceStep Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option GrowthSourceMar 03,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option GrowthSourceSourceStep Withdrawn </td <td>91050082044</td> <td>Growth Plan Growth Option Growth</td> <td>5000.00</td> <td>Nov 02,2019</td> <td>STP Withdrawn</td>	91050082044	Growth Plan Growth Option Growth	5000.00	Nov 02,2019	STP Withdrawn
Growth Plan Growth OptionGrowth Option599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option5000.00Feb 06,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option5000.00Feb 06,2020STP Withdrawn91050082044DTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Feb 06,2020STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Mar 03,2020STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Mar 03,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option5000.00Mar 03,2020STP Withdrawn	599315146622	Regular Plan - Growth Option Growth	5000.00	Dec 02,2019	STP Withdrawn
Regular Plan - Growth Option Growth Plan Growth OptionSource SourceSource Source91050082044Axis Treasury Advantage Fund - Growth Plan Growth OptionSource SourceSTP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Plan Growth OptionSource SourceSTP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth OptionSource SourceFeb 06,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth OptionSource SourceSource SourceSTP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth OptionSource SourceSTP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth OptionSource SourceMar 03,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth OptionSource SourceSource SourceSTP Withdrawn	91050082044	Growth Plan Growth Option Growth	5000.00	Dec 03,2019	STP Withdrawn
Growth Plan Growth Option Growth Plan Growth OptionGrowth OptionGrowth Option91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option5000.00Feb 06,2020STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option5000.00Feb 06,2020STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option5000.00Feb 06,2020STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Mar 03,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option Growth5000.00Mar 03,2020STP Withdrawn	599315146622	Regular Plan - Growth Option Growth	5000.00	Jan 01,2020	STP Withdrawn
Growth Plan Growth Option Growth Plan Growth OptionGrowth OptionGrowth Plan Growth Option599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Feb 06,2020STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Mar 03,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option Growth5000.00Mar 03,2020STP Withdrawn	91050082044	Growth Plan Growth Option Growth	5000.00	Jan 01,2020	STP Withdrawn
Regular Plan - Growth Option Growth Plan Growth OptionStoppion599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Mar 03,2020STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option Growth5000.00Mar 03,2020STP Withdrawn	91050082044	Growth Plan Growth Option Growth	5000.00	Feb 06,2020	STP Withdrawn
Regular Plan - Growth Option Growth Plan Growth Option91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option Growth5000.00Mar 03,2020STP Withdrawn	599315146622	Regular Plan - Growth Option Growth	5000.00	Feb 06,2020	STP Withdrawn
Growth Plan Growth Option Growth	599315146622	Regular Plan - Growth Option Growth	5000.00	Mar 03,2020	STP Withdrawn
Plan Growth Option	91050082044	Growth Plan Growth Option Growth	5000.00	Mar 03,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	50000.00	Mar 12,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	50000.00	Mar 17,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	100000.00	Mar 17,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	50000.00	Mar 17,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	100000.00	Mar 19,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	100000.00	Mar 19,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	100000.00	Mar 19,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	100000.00	Mar 20,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	195000.00	Mar 24,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	195000.00	Mar 24,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Apr 04,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Apr 04,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	May 05,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	May 05,2020	STP Withdrawn
599315146622	UTI-MNC Fund - Growth Plan	195000.00	May 14,2020	STP Withdrawn

599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option40000.00May 19,20599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option40000.00May 23,20599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option5000.00Jun 02,202599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option5000.00Jun 02,202)20 STP Withdrawn
Regular Plan - Growth Option Growth Plan Growth Option 599315146622 UTI Ultra Short Duration Fund - 5000.00 Jun 02,202 Regular Plan - Growth Option Growth Plan Growth Option	
Regular Plan - Growth Option Growth Plan Growth Option	20 STP Withdrawn
91050082044 Axis Treasury Advantage Fund - 5000.00 Jun 02,202 Growth Plan Growth Option Growth Plan Growth Option	20 STP Withdrawn
599315146622 UTI-MNC Fund - Growth Plan 190000.00 Jun 09,202	20 STP Withdrawn
21222681 SBI Blue Chip Fund - Regular Plan - 190000.00 Jun 08,202 Growth	20 STP Withdrawn
599315146622 UTI Ultra Short Duration Fund - 5000.00 Jul 02,2020 Regular Plan - Growth Option Growth Plan Growth Option	0 STP Withdrawn
91050082044 Axis Treasury Advantage Fund - 5000.00 Jul 02,2020 Growth Plan Growth Option Growth Plan Growth Option	0 STP Withdrawn
599315146622 UTI-MNC Fund - Growth Plan 190000.00 Jul 14,2020	0 STP Withdrawn
91050082044 Axis Treasury Advantage Fund - 5000.00 Aug 04,20 Growth Plan Growth Option Growth Plan Growth Option	20 STP Withdrawn
599315146622 UTI Ultra Short Duration Fund - 5000.00 Aug 03,20 Regular Plan - Growth Option Growth Plan Growth Option	20 STP Withdrawn
599315146622 UTI Ultra Short Duration Fund - 294000.00 Aug 25,20 Regular Plan - Growth Option Growth Plan Growth Option	20 STP Withdrawn
599315146622 UTI Ultra Short Duration Fund - 5000.00 Sep 02,20 Regular Plan - Growth Option Growth Plan Growth Option	20 STP Withdrawn
599315146622 UTI Ultra Short Duration Fund - 10000.00 Sep 02,20 Regular Plan - Growth Option Growth Plan Growth Option	20 STP Withdrawn
91050082044 Axis Treasury Advantage Fund - 5000.00 Sep 02,20 Growth Plan Growth Option Growth Plan Growth Option	20 STP Withdrawn
599315146622 UTI Ultra Short Duration Fund - 50000.00 Sep 24,20 Regular Plan - Growth Option Growth Plan Growth Option	20 STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Sep 24,2020	STP Withdrawn
21222681	SBI Magnum Low Duration Fund Growth Plan Growth Option	50000.00	Sep 24,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Oct 01,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Oct 01,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Oct 02,2020	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Oct 01,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Nov 03,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Nov 02,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Nov 02,2020	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Nov 02,2020	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Dec 01,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Dec 02,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Dec 02,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Dec 02,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	25000.00	Dec 16,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jan 01,2021	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Feb 01,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Feb 01,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Feb 01,2021	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Feb 01,2021	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Feb 02,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Feb 02,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Feb 02,2021	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Mar 01,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Mar 02,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Mar 02,2021	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Mar 02,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Apr 06,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Apr 06,2021	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Apr 06,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Apr 05,2021	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200000.00	Apr 15,2021	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	May 04,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	May 04,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	May 04,2021	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	May 03,2021	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jun 02,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Jun 02,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Jun 02,2021	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jun 01,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Jul 02,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Jul 02,2021	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jul 02,2021	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jul 01,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Aug 03,2021	STP Withdrawn

S99315146622UTI Ultra Short Duration Fund - Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth OptionS000.00Sep 02,2021STP Withdrawn STP Withdrawn S000.00599315146622UTI Utra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth Plan Growth OptionS000.00Aug 03,2021STP Withdrawn7386742/06Kotak Low Duration Fund Standard Growth OptionS000.00Aug 03,2021STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth OptionS000.00Sep 02,2021STP Withdrawn599315146622UTI Ultra Short Duration Fund - 	599315146622	Regular Plan - Growth Option Growth	10000.00	Aug 03,2021	STP Withdrawn
Growth (Regular Plan) Growth Plan Growth Option500.00Sep 02.2021STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option10000.00Sep 02.2021STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option Growth10000.00Sep 02.2021STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option5000.00Sep 02.2021STP Withdrawn7386742/06Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option5000.00Sep 01.2021STP Withdrawn7386742/06Kotak Low Duration Fund Standard Growth Option5000.00Oct 01.2021STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Oct 02.2021STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth5000.00Oct 02.2021STP Withdrawn599315146622UTI With Chud - Growth Plan Growth Option Growth Plan Growth Option Growth5000.00Oct 02.2021STP Withdrawn599315146622UTI-MNC Fund - Growth Plan Growth Option Growth Plan Growth Option Growth30000.00Oct 27.2021STP Withdrawn599315146622UTI-MNC Fund - Growth Plan Growth Option G30000.00Oct 27.2021STP Withdrawn<	91050082044	Growth Plan Growth Option Growth	5000.00	Aug 03,2021	STP Withdrawn
Regular Plan - Growth OptionGrowth599315146622UTI UItra Short Duration Fund - Regular Plan Growth Option10000.00Sep 02,2021STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Sep 01,2021STP Withdrawn7386742/06Kotak Low Duration Fund Standard Growth Option5000.00Sep 01,2021STP Withdrawn7386742/06Kotak Low Duration Fund Standard Growth Option5000.00Sep 01,2021STP Withdrawn7386742/06Kotak Low Duration Fund Standard Growth Option5000.00Oct 01,2021STP Withdrawn7386742/06Kotak Low Duration Fund Standard Growth Option5000.00Oct 01,2021STP Withdrawn599315146622UTI UItra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Oct 02,2021STP Withdrawn599315146622UTI UItra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option10000.00Oct 02,2021STP Withdrawn599315146622UTI UItra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Oct 02,2021STP Withdrawn599315146622UTI-MNC Fund - Growth Plan300000.00Oct 27,2021STP Withdrawn599315146622UTI-MNC Fund - Growth Plan10000.00Oct 27,2021STP Withdrawn599315146622UTI-MNC Fund - Growth Plan300000.00Oct 27,2021STP Withdrawn599315146622UTI-MNC Fund - Growth Plan300000.00Oct 27,2021STP Withdrawn	7386742/06	Growth (Regular Plan) Growth Plan	5000.00	Aug 03,2021	STP Withdrawn
Regular Plan - Growth OptionGrowth Option91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Sep 02,2021STP Withdrawn7386742/06Kotak Low Duration Fund Standard Growth Option5000.00Sep 01,2021STP Withdrawn7386742/06Kotak Low Duration Fund Standard Growth Option5000.00Oct 01,2021STP Withdrawn7386742/06Kotak Low Duration Fund Standard Growth Option5000.00Oct 01,2021STP Withdrawn7386742/06Kotak Low Duration Fund Standard Growth Option5000.00Oct 01,2021STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Oct 02,2021STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option10000.00Oct 02,2021STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option GStP Withdrawn599315146622UTI-MNC Fund - Growth Plan Plan Growth Option G300000.00Oct 27,2021STP Withdrawn599315146622UTI-MNC Fund - Growth Plan Plan Growth Option G300000.00Oct 27,2021STP Withdrawn599315146622UTI-MNC Fund - Growth Plan Plan Growth Option G300000.00Oct 27,2021ST	599315146622	Regular Plan - Growth Option Growth	5000.00	Sep 02,2021	STP Withdrawn
Growth Plan Growth OptionGrowth Option7386742/06Kotak Low Duration Fund Standard Growth Option5000.00Sep 01,2021STP Withdrawn7386742/06Kotak Low Duration Fund Standard Growth Option5000.00Oct 01,2021STP Withdrawn7386742/06Kotak Low Duration Fund Standard Growth Option5000.00Oct 01,2021STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00Oct 02,2021STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option10000.00Oct 02,2021STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option5000.00Oct 02,2021STP Withdrawn599315146622UTI Healthcare Fund - Growth Plan Growth Option300000.00Oct 27,2021STP Withdrawn599315146622UTI Healthcare Fund - Regular Plan - Growth Option G10000.00Oct 27,2021STP Withdrawn599315146622UTI Healthcare Fund - Regular Plan - Growth Option G300000.00Oct 27,2021STP Withdrawn599315146622UTI Healthcare Fund - Regular Plan - Growth Option G300000.00Oct 26,2021STP Withdrawn11386815/45ICICI Prudential Exports and Services Growth300000.00Oct 26,2021STP Withdrawn21222681SBI Blue Chip Fund - Regular Plan - GrowthS000.00Oct 26,2021STP Withdrawn	599315146622	Regular Plan - Growth Option Growth	10000.00	Sep 02,2021	STP Withdrawn
Growth (Regular Plan) Growth Plan Growth OptionSouth Plan South (Regular Plan) Growth Plan Growth OptionSouth (Regular Plan) Growth Plan Growth Plan Growth OptionSouth (Regular Plan) Growth Option Growth Plan Growth Option Growth Plan Growth OptionSouth (Regular Plan) Growth Option Growth Plan Growth Option Growth Option Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth PlanSouth (Regular Plan) Growth Clan Growth Plan Growth Option Growth Growth Option Growth PlanSouth (Regular Plan) Growth Clan Growth Plan) Growth Option Growth Growth Option GrowthSouth (Regular Plan) Growth Clan Growth Clan Growth Option Growth Growth Option Growth Plan Growth Option Growth Growth Option Growth Plan Growth Option GrowthSouth (Regular Plan) Growth Clan Growth Option Growth Growth Option Growth Option GrowthSouth (Regular Plan) Growth Clan Growth Clan Growth Option GrowthSouth (Regular Plan) Growth Clan Growth Growth Option GrowthSouth (Regular Plan) Growth Clan Growth Growth Clan Growth Option GrowthSouth (Regular Plan) Growth Growth Growth Clan GrowthSouth Growth Growth Growth GrowthSouth Growth Growth Growth GrowthSouth Growth Growth Growth <th< td=""><td>91050082044</td><td>Growth Plan Growth Option Growth</td><td>5000.00</td><td>Sep 02,2021</td><td>STP Withdrawn</td></th<>	91050082044	Growth Plan Growth Option Growth	5000.00	Sep 02,2021	STP Withdrawn
Growth (Regular Plan) Growth Plan Growth OptionGrowth OptionSololololololOct 02,2021STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option10000.00Oct 02,2021STP Withdrawn599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option10000.00Oct 02,2021STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Growth5000.00Oct 02,2021STP Withdrawn91050082044DTI-MNC Fund - Growth Plan300000.00Oct 27,2021STP Withdrawn599315146622UTI-MNC Fund - Growth Plan300000.00Oct 27,2021STP Withdrawn599315146622UTI Healthcare Fund - Regular Plan - Growth Option G100000.00Oct 27,2021STP Withdrawn599315146622UTI Healthcare Fund - Regular Plan - Growth Option G300000.00Oct 26,2021STP Withdrawn51386815/45ICICI Prudential Exports and Services Growth300000.00Oct 26,2021STP Withdrawn21222681SBI Blue Chip Fund - Regular Plan - Growth50000.00Oct 26,2021STP Withdrawn	7386742/06	Growth (Regular Plan) Growth Plan	5000.00	Sep 01,2021	STP Withdrawn
Regular Plan - Growth OptionGrowth Option599315146622UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth10000.00Oct 02,2021STP Withdrawn91050082044Axis Treasury Advantage Fund - Growth Option Growth Option Growth5000.00Oct 02,2021STP Withdrawn599315146622UTI-MNC Fund - Growth Plan300000.00Oct 27,2021STP Withdrawn599315146622UTI-MNC Fund - Growth Plan100000.00Oct 27,2021STP Withdrawn599315146622UTI-MOR Fund - Regular Plan - Growth Option G100000.00Oct 27,2021STP Withdrawn51386815/45ICICI Prudential Exports and Services Growth300000.00Oct 26,2021STP Withdrawn21222681SBI Blue Chip Fund - Regular Plan - Growth5000.00Oct 26,2021STP Withdrawn	7386742/06	Growth (Regular Plan) Growth Plan	5000.00	Oct 01,2021	STP Withdrawn
Regular Plan - Growth Option Growth Plan Growth OptionSourceSource91050082044Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth OptionSourceSTP Withdrawn599315146622UTI-MNC Fund - Growth Plan300000.00Oct 27,2021STP Withdrawn599315146622UTI Healthcare Fund - Regular Plan - Growth Option G100000.00Oct 27,2021STP Withdrawn11386815/45ICICI Prudential Exports and Services - Growth300000.00Oct 26,2021STP Withdrawn21222681SBI Blue Chip Fund - Regular Plan - GrowthSourceSupportSTP Withdrawn	599315146622	Regular Plan - Growth Option Growth	5000.00	Oct 02,2021	STP Withdrawn
Growth Plan Growth OptionGrowth Plan Growth Option599315146622UTI-MNC Fund - Growth Plan300000.00Oct 27,2021STP Withdrawn599315146622UTI Healthcare Fund - Regular Plan - Growth Option G100000.00Oct 27,2021STP Withdrawn11386815/45ICICI Prudential Exports and Services - Growth300000.00Oct 26,2021STP Withdrawn21222681SBI Blue Chip Fund - Regular Plan - Growth50000.00Oct 26,2021STP Withdrawn	599315146622	Regular Plan - Growth Option Growth	10000.00	Oct 02,2021	STP Withdrawn
599315146622UTI Healthcare Fund - Regular Plan - Growth Option G100000.00Oct 27,2021STP Withdrawn11386815/45ICICI Prudential Exports and Services - Growth300000.00Oct 26,2021STP Withdrawn21222681SBI Blue Chip Fund - Regular Plan - Growth50000.00Oct 26,2021STP Withdrawn	91050082044	Growth Plan Growth Option Growth	5000.00	Oct 02,2021	STP Withdrawn
Growth Option G11386815/45ICICI Prudential Exports and Services - Growth300000.00Oct 26,2021STP Withdrawn21222681SBI Blue Chip Fund - Regular Plan - Growth50000.00Oct 26,2021STP Withdrawn	599315146622	UTI-MNC Fund - Growth Plan	300000.00	Oct 27,2021	STP Withdrawn
- Growth 21222681 SBI Blue Chip Fund - Regular Plan - 50000.00 Oct 26,2021 STP Withdrawn Growth	599315146622		100000.00	Oct 27,2021	STP Withdrawn
Growth	11386815/45		300000.00	Oct 26,2021	STP Withdrawn
7386742/06 Kotak Flexicap Fund - Growth 50000.00 Oct 26,2021 STP Withdrawn	21222681		50000.00	Oct 26,2021	STP Withdrawn
	7386742/06	Kotak Flexicap Fund - Growth	50000.00	Oct 26,2021	STP Withdrawn

G	otak Low Duration Fund Standard			
	Growth (Regular Plan) Growth Plan Growth Option	5000.00	Nov 01,2021	STP Withdrawn
G	axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Nov 02,2021	STP Withdrawn
R	ITI Ultra Short Duration Fund - legular Plan - Growth Option Growth lan Growth Option	5000.00	Nov 02,2021	STP Withdrawn
R	ITI Ultra Short Duration Fund - legular Plan - Growth Option Growth lan Growth Option	10000.00	Nov 02,2021	STP Withdrawn
R	ITI Ultra Short Duration Fund - Legular Plan - Growth Option Growth Ian Growth Option	5000.00	Dec 02,2021	STP Withdrawn
R	ITI Ultra Short Duration Fund - Legular Plan - Growth Option Growth Ian Growth Option	10000.00	Dec 02,2021	STP Withdrawn
G	xis Treasury Advantage Fund - Growth Plan Growth Option Growth Ian Growth Option	5000.00	Dec 02,2021	STP Withdrawn
G	Cotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Dec 01,2021	STP Withdrawn
G	xis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	50000.00	Dec 21,2021	STP Withdrawn
R	ITI Ultra Short Duration Fund - egular Plan - Growth Option Growth lan Growth Option	190000.00	Dec 21,2021	STP Withdrawn
G	Cotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	90000.00	Dec 20,2021	STP Withdrawn
	BI Magnum Low Duration Fund Growth Plan Growth Option	100000.00	Dec 20,2021	STP Withdrawn
- Fu	CICI Prudential Ultra Short Term und - Growth Growth Plan Growth Option	150000.00	Dec 20,2021	STP Withdrawn
G	axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jan 04,2022	STP Withdrawn
R	ITI Ultra Short Duration Fund - Legular Plan - Growth Option Growth Ian Growth Option	5000.00	Jan 04,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Jan 04,2022	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jan 03,2022	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Feb 02,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Feb 02,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Feb 02,2022	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Feb 01,2022	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Mar 03,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Mar 03,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Mar 03,2022	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Mar 02,2022	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Apr 05,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Apr 05,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Apr 05,2022	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Apr 04,2022	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	May 03,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	May 03,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	May 03,2022	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	May 02,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Jul 01,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Jul 01,2022	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jul 02,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Oct 04,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Oct 04,2022	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Oct 04,2022	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Nov 04,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Nov 04,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Nov 04,2022	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Nov 05,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Dec 02,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Dec 02,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Dec 03,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Jan 03,2023	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Jan 03,2023	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jan 03,2023	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jan 02,2023	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Feb 01,2023	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Feb 01,2023	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Feb 02,2023	STP Withdrawn
21222681	SBI Magnum Low Duration Fund Growth Plan Growth Option	80000.00	Feb 23,2023	Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Apr 12,2023	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Apr 12,2023	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Apr 13,2023	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	May 03,2023	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	May 03,2023	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1239.66	May 03,2023	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	May 02,2023	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Sep 06,2023	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	3976.06	Sep 07,2023	STP Withdrawn
11386815/45	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	15000.00	Oct 27,2023	STP Withdrawn
21222681	SBI Magnum Low Duration Fund Growth Plan Growth Option	10000.00	Oct 27,2023	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Oct 27,2023	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Dec 20,2023	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jan 02,2024	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Mar 14,2024	STP Withdrawn

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