

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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | Mar 22,2019 | Purchased |
| 91050082044 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Apr 03,2019 | STP Purchased |
| 599315146622 | UTI-MNC Fund - Growth Plan | 5000.00 | Apr 04,2019 | STP Purchased |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 5000.00 | Apr 22,2019 | Purchased |
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | Apr 22,2019 | Purchased |
| 91050082044 | Axis Long Term Equity Fund Growth Growth | 5000.00 | May 03,2019 | STP Purchased |
| 599315146622 | UTI-MNC Fund - Growth Plan | 5000.00 | May 03,2019 | STP Purchased |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 5000.00 | May 21,2019 | Purchased |
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | May 21,2019 | Purchased |
| 91050082044 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Jun 05,2019 | STP Purchased |
| 599315146622 | UTI-MNC Fund - Growth Plan | 5000.00 | Jun 05,2019 | STP Purchased |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 5000.00 | Jun 21,2019 | Purchased |
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | Jun 21,2019 | Purchased |
| 91050082044 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Jul 02,2019 | STP Purchased |
| 599315146622 | UTI-MNC Fund - Growth Plan | 5000.00 | Jul 01,2019 | STP Purchased |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 5000.00 | Jul 22,2019 | Purchased |
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | Jul 22,2019 | Purchased |
| 91050082044 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Aug 02,2019 | STP Purchased |
| 599315146622 | UTI-MNC Fund - Growth Plan | 5000.00 | Aug 01,2019 | STP Purchased |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 5000.00 | Aug 21,2019 | Purchased |
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | Aug 21,2019 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 91050082044 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Sep 04,2019 | STP Purchased |
| 599315146622 | UTI-MNC Fund - Growth Plan | 5000.00 | Sep 03,2019 | STP Purchased |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 5000.00 | Sep 23,2019 | Purchased |
| 91050082044 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Oct 05,2019 | STP Purchased |
| 599315146622 | UTI-MNC Fund - Growth Plan | 5000.00 | Oct 04,2019 | STP Purchased |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 5000.00 | Oct 22,2019 | Purchased |
| 91050082044 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Nov 02,2019 | STP Purchased |
| 599315146622 | UTI-MNC Fund - Growth Plan | 5000.00 | Nov 01,2019 | STP Purchased |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 5000.00 | Nov 21,2019 | Purchased |
| 91050082044 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Dec 03,2019 | STP Purchased |
| 599315146622 | UTI-MNC Fund - Growth Plan | 5000.00 | Dec 02,2019 | STP Purchased |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 5000.00 | Dec 23,2019 | Purchased |
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | Dec 23,2019 | Purchased |
| 91050082044 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Jan 01,2020 | STP Purchased |
| 599315146622 | UTI-MNC Fund - Growth Plan | 5000.00 | Jan 01,2020 | STP Purchased |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 5000.00 | Jan 22,2020 | Purchased |
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | Jan 22,2020 | Purchased |
| 91050082044 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Feb 06,2020 | STP Purchased |
| 599315146622 | UTI-MNC Fund - Growth Plan | 5000.00 | Feb 06,2020 | STP Purchased |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 5000.00 | Feb 24,2020 | Purchased |
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | Feb 24,2020 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 91050082044 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Mar 03,2020 | STP Purchased |
| 599315146622 | UTI-MNC Fund - Growth Plan | 5000.00 | Mar 03,2020 | STP Purchased |
| 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 |
| 91050082044 | Axis Long Term Equity Fund Growth Growth | 50000.00 | Mar 17,2020 | STP Purchased |
| 599315146622 | UTI-MNC Fund - Growth Plan | 100000.00 | Mar 17,2020 | STP Purchased |
| 91050082044 | Axis Long Term Equity Fund Growth Growth | 100000.00 | Mar 19,2020 | STP Purchased |
| 599315146622 | UTI-MNC Fund - Growth Plan | 100000.00 | Mar 19,2020 | STP Purchased |
| 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 |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 7386742/06 | Kotak Gold Fund Growth Kotak Gold Fund Growth | 4999.75 | Mar 03,2022 | STP Purchased |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 4999.75 | Mar 23,2022 | Purchased |
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | Mar 23,2022 | Purchased |
| 91050082044 | Axis Long Term Equity Fund Growth Growth | 4999.75 | Apr 06,2022 | STP Purchased |
| 599315146622 | UTI-MNC Fund - Growth Plan | 4999.75 | Apr 06,2022 | STP Purchased |
| 599315146622 | UTI Healthcare Fund - Regular Plan - Growth Option G | 9999.50 | Apr 06,2022 | STP Purchased |
| 7386742/06 | Kotak Gold Fund Growth Kotak Gold Fund Growth | 4999.75 | Apr 05,2022 | STP Purchased |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 4999.75 | Apr 21,2022 | Purchased |
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | Apr 21,2022 | Purchased |
| 91050082044 | Axis Long Term Equity Fund Growth Growth | 4999.75 | May 05,2022 | STP Purchased |
| 599315146622 | UTI-MNC Fund - Growth Plan | 4999.75 | May 05,2022 | STP Purchased |
| 599315146622 | UTI Healthcare Fund - Regular Plan - Growth Option G | 9999.50 | May 05,2022 | STP Purchased |
| 7386742/06 | Kotak Gold Fund Growth Kotak Gold Fund Growth | 4999.75 | May 04,2022 | STP Purchased |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 4999.75 | May 23,2022 | Purchased |
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | May 23,2022 | Purchased |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 4999.75 | Jun 21,2022 | Purchased |
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | Jun 21,2022 | Purchased |
| 91050082044 | Axis Long Term Equity Fund Growth Growth | 4999.75 | Jul 05,2022 | STP Purchased |
| 599315146622 | UTI-MNC Fund - Growth Plan | 4999.75 | Jul 04,2022 | STP Purchased |
| 599315146622 | UTI Healthcare Fund - Regular Plan - Growth 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 |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 7386742/06 | Kotak Flexicap Fund - Growth | 9999.50 | Oct 30,2023 | STP Purchased |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 4999.75 | Nov 21,2023 | Purchased |
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | Nov 21,2023 | Purchased |
| 7386742/06 | Kotak Gold Fund Growth Kotak Gold Fund Growth | 4999.75 | Dec 21,2023 | STP Purchased |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 4999.75 | Dec 21,2023 | Purchased |
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | Dec 21,2023 | Purchased |
| 7386742/06 | Kotak Gold Fund Growth Kotak Gold Fund Growth | 4999.75 | Jan 03,2024 | STP Purchased |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 4999.75 | Jan 23,2024 | Purchased |
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | Jan 23,2024 | Purchased |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 4999.75 | Feb 21,2024 | Purchased |
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | Feb 21,2024 | Purchased |
| 7386742/06 | Kotak Gold Fund Growth Kotak Gold Fund Growth | 4999.75 | Mar 15,2024 | STP Purchased |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 4999.75 | Mar 21,2024 | Purchased |
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | Mar 21,2024 | Purchased |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 4999.75 | Apr 22,2024 | Purchased |
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | Apr 22,2024 | Purchased |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 4999.75 | May 22,2024 | Purchased |
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | May 22,2024 | Purchased |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 4999.75 | Jun 21,2024 | Purchased |
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | Jun 21,2024 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 4999.75 | Jul 22,2024 | Purchased |
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 9999.50 | Jul 22,2024 | Purchased |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Feb 02,2019 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5000.00 | Feb 01,2019 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5000.00 | Mar 01,2019 | STP Withdrawn |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Mar 02,2019 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5000.00 | Apr 03,2019 | STP Withdrawn |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Apr 03,2019 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5000.00 | May 02,2019 | STP Withdrawn |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | May 03,2019 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5000.00 | Jun 05,2019 | STP Withdrawn |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Jun 05,2019 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5000.00 | Jul 01,2019 | STP Withdrawn |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Jul 02,2019 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5000.00 | Aug 01,2019 | 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 | Aug 02,2019 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5000.00 | Sep 03,2019 | STP Withdrawn |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Sep 04,2019 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5000.00 | Oct 04,2019 | STP Withdrawn |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Oct 05,2019 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5000.00 | Nov 01,2019 | STP Withdrawn |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Nov 02,2019 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5000.00 | Dec 02,2019 | STP Withdrawn |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Dec 03,2019 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5000.00 | Jan 01,2020 | STP Withdrawn |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Jan 01,2020 | STP Withdrawn |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Feb 06,2020 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5000.00 | Feb 06,2020 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5000.00 | Mar 03,2020 | STP Withdrawn |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 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 |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 40000.00 | May 19,2020 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 40000.00 | May 23,2020 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5000.00 | Jun 02,2020 | STP Withdrawn |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Jun 02,2020 | STP Withdrawn |
| 599315146622 | UTI-MNC Fund - Growth Plan | 190000.00 | Jun 09,2020 | STP Withdrawn |
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 190000.00 | Jun 08,2020 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5000.00 | Jul 02,2020 | STP Withdrawn |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Jul 02,2020 | STP Withdrawn |
| 599315146622 | UTI-MNC Fund - Growth Plan | 190000.00 | Jul 14,2020 | STP Withdrawn |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Aug 04,2020 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5000.00 | Aug 03,2020 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 294000.00 | Aug 25,2020 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5000.00 | Sep 02,2020 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 10000.00 | Sep 02,2020 | STP Withdrawn |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Sep 02,2020 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 50000.00 | Sep 24,2020 | 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 | 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 |

| 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 | Aug 03,2021 | STP Withdrawn |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Aug 03,2021 | STP Withdrawn |
| 7386742/06 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 5000.00 | Aug 03,2021 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5000.00 | Sep 02,2021 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 10000.00 | Sep 02,2021 | STP Withdrawn |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Sep 02,2021 | STP Withdrawn |
| 7386742/06 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 5000.00 | Sep 01,2021 | STP Withdrawn |
| 7386742/06 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 5000.00 | Oct 01,2021 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5000.00 | Oct 02,2021 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 10000.00 | Oct 02,2021 | STP Withdrawn |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Oct 02,2021 | STP Withdrawn |
| 599315146622 | UTI-MNC Fund - Growth Plan | 300000.00 | Oct 27,2021 | STP Withdrawn |
| 599315146622 | UTI Healthcare Fund - Regular Plan - Growth Option G | 100000.00 | Oct 27,2021 | STP Withdrawn |
| 11386815/45 | ICICI Prudential Exports and Services - Growth | 300000.00 | Oct 26,2021 | STP Withdrawn |
| 21222681 | SBI Blue Chip Fund - Regular Plan - Growth | 50000.00 | Oct 26,2021 | STP Withdrawn |
| 7386742/06 | Kotak Flexicap Fund - Growth | 50000.00 | Oct 26,2021 | 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 | Nov 01,2021 | STP Withdrawn |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Nov 02,2021 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5000.00 | Nov 02,2021 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 10000.00 | Nov 02,2021 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 5000.00 | Dec 02,2021 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 10000.00 | Dec 02,2021 | STP Withdrawn |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Dec 02,2021 | STP Withdrawn |
| 7386742/06 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 5000.00 | Dec 01,2021 | STP Withdrawn |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 50000.00 | Dec 21,2021 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option | 190000.00 | Dec 21,2021 | STP Withdrawn |
| 7386742/06 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 90000.00 | Dec 20,2021 | STP Withdrawn |
| 21222681 | SBI Magnum Low Duration Fund Growth Plan Growth Option | 100000.00 | Dec 20,2021 | STP Withdrawn |
| 11386815/45 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option | 150000.00 | Dec 20,2021 | STP Withdrawn |
| 91050082044 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Jan 04,2022 | STP Withdrawn |
| 599315146622 | UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan 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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