

## Account Statement

Dear Narayan Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 8-7-2018 and 8-7-2025 is as under;

| Folio Number | Fund Name                                      | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | Jul 23,2018 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Jul 23,2018 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | Aug 23,2018 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Aug 23,2018 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | Sep 24,2018 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Sep 24,2018 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | Oct 23,2018 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Oct 23,2018 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | Nov 22,2018 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Nov 22,2018 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | Dec 24,2018 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Dec 24,2018 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | Jan 22,2019 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Jan 22,2019 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | Feb 22,2019 | Purchased              |

| Folio Number | Fund Name                                      | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Feb 22,2019 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | Mar 25,2019 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Mar 25,2019 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | Apr 23,2019 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Apr 23,2019 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | May 22,2019 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | May 22,2019 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | Jun 24,2019 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Jun 24,2019 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | Jul 23,2019 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Jul 23,2019 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | Aug 22,2019 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Aug 22,2019 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | Sep 23,2019 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Sep 23,2019 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | Oct 22,2019 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Oct 22,2019 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | Nov 22,2019 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Nov 22,2019 | Purchased              |

| Folio Number | Fund Name                                      | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | Dec 23,2019 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Dec 23,2019 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | Jan 22,2020 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Jan 22,2020 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | Feb 25,2020 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Feb 25,2020 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | Mar 24,2020 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Mar 24,2020 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | Apr 22,2020 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Apr 22,2020 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | May 22,2020 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | May 22,2020 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | Jun 24,2020 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Jun 24,2020 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 2000.00 | Jul 22,2020 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 2000.00 | Jul 22,2020 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 1999.90 | Aug 24,2020 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 1999.90 | Aug 24,2020 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 1999.90 | Sep 22,2020 | Purchased              |

| Folio Number | Fund Name                                      | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 1999.90 | Sep 22,2020 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 1999.90 | Oct 22,2020 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 1999.90 | Oct 22,2020 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 1999.90 | Nov 23,2020 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 1999.90 | Nov 23,2020 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 1999.90 | Dec 23,2020 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 1999.90 | Dec 23,2020 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 1999.90 | Jan 22,2021 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 1999.90 | Jan 22,2021 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 1999.90 | Feb 24,2021 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 1999.90 | Feb 24,2021 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 1999.90 | Mar 23,2021 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 1999.90 | Apr 26,2021 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 1999.90 | Apr 23,2021 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 1999.90 | May 24,2021 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 1999.90 | May 24,2021 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 1999.90 | Jun 22,2021 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 1999.90 | Jun 22,2021 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 1999.90 | Jul 23,2021 | Purchased              |

| Folio Number | Fund Name                                      | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 1999.90 | Jul 23,2021 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 1999.90 | Aug 23,2021 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 1999.90 | Aug 23,2021 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 1999.90 | Sep 22,2021 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 1999.90 | Sep 22,2021 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 1999.90 | Oct 22,2021 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 1999.90 | Oct 22,2021 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 1999.90 | Nov 23,2021 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 1999.90 | Nov 23,2021 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 1999.90 | Dec 22,2021 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 1999.90 | Dec 22,2021 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 1999.90 | Jan 24,2022 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 1999.90 | Jan 24,2022 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 1999.90 | Feb 22,2022 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 1999.90 | Feb 22,2022 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 1999.90 | Mar 23,2022 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 1999.90 | Mar 23,2022 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth     | 1999.90 | Apr 22,2022 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth | 1999.90 | Apr 22,2022 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | May 23,2022 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | May 23,2022 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Jun 22,2022 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Jun 22,2022 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Jul 22,2022 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Jul 22,2022 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Aug 23,2022 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Aug 23,2022 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Oct 07,2022 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Sep 22,2022 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Sep 22,2022 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Oct 25,2022 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Oct 25,2022 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Nov 05,2022 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Nov 22,2022 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Nov 22,2022 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Dec 15,2022 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Dec 22,2022 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Dec 22,2022 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Jan 05,2023 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Jan 24,2023 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Jan 24,2023 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Feb 08,2023 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Feb 22,2023 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Feb 22,2023 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Mar 07,2023 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Mar 22,2023 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Mar 22,2023 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Apr 06,2023 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Apr 24,2023 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Apr 24,2023 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | May 05,2023 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | May 23,2023 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | May 23,2023 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Jun 06,2023 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Jun 22,2023 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Jun 22,2023 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Jul 05,2023 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Jul 24,2023 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Jul 24,2023 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Aug 05,2023 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Aug 22,2023 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Aug 22,2023 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Sep 06,2023 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Sep 25,2023 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Sep 25,2023 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Oct 05,2023 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Oct 23,2023 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Oct 23,2023 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Nov 07,2023 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Nov 22,2023 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Nov 22,2023 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Dec 06,2023 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Dec 22,2023 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Dec 22,2023 | Purchased              |



| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Jan 05,2024 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Jan 24,2024 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Jan 24,2024 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Feb 06,2024 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Feb 22,2024 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Feb 22,2024 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Mar 06,2024 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Mar 22,2024 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Mar 22,2024 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Apr 05,2024 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Apr 23,2024 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Apr 23,2024 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | May 07,2024 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | May 22,2024 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | May 22,2024 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Jun 05,2024 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Jun 24,2024 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Jun 24,2024 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Jul 05,2024 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Jul 23,2024 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Aug 06,2024 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Aug 22,2024 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Aug 22,2024 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Sep 05,2024 | Purchased              |
| 11570012/56  | ICICI Prudential Manufacturing Fund Growth Growth                          | 1999.90 | Sep 24,2024 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Sep 23,2024 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Sep 23,2024 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Oct 08,2024 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Oct 22,2024 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Oct 22,2024 | Purchased              |
| 11570012/56  | ICICI Prudential Manufacturing Fund Growth Growth                          | 1999.90 | Oct 24,2024 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Nov 06,2024 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Nov 22,2024 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Nov 22,2024 | Purchased              |
| 11570012/56  | ICICI Prudential Manufacturing Fund Growth Growth                          | 1999.90 | Nov 26,2024 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Dec 05,2024 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Dec 23,2024 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Dec 23,2024 | Purchased              |
| 11570012/56  | ICICI Prudential Manufacturing Fund Growth Growth                          | 1999.90 | Dec 24,2024 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Jan 07,2025 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Jan 22,2025 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Jan 22,2025 | Purchased              |
| 11570012/56  | ICICI Prudential Manufacturing Fund Growth Growth                          | 1999.90 | Jan 24,2025 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Feb 05,2025 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Feb 24,2025 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Feb 24,2025 | Purchased              |
| 11570012/56  | ICICI Prudential Manufacturing Fund Growth Growth                          | 1999.90 | Feb 25,2025 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Mar 05,2025 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Mar 24,2025 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Mar 24,2025 | Purchased              |
| 11570012/56  | ICICI Prudential Manufacturing Fund Growth Growth                          | 1999.90 | Mar 25,2025 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90 | Apr 05,2025 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90 | Apr 22,2025 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90 | Apr 22,2025 | Purchased              |

| Folio Number | Fund Name  | Amount    | Date        | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 11570012/56  | ICICI Prudential Manufacturing Fund Growth Growth                          | 1999.90   | Apr 24,2025 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90   | May 06,2025 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90   | May 22,2025 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90   | May 22,2025 | Purchased              |
| 11570012/56  | ICICI Prudential Manufacturing Fund Growth Growth                          | 1999.90   | May 26,2025 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90   | Jun 17,2025 | Purchased              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 1999.90   | Jun 05,2025 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 1999.90   | Jun 23,2025 | Purchased              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 1999.90   | Jun 23,2025 | Purchased              |
| 11570012/56  | ICICI Prudential Manufacturing Fund Growth Growth                          | 1999.90   | Jun 24,2025 | Purchased              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 48000.00  | Jan 21,2020 | Withdrawn              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 45000.00  | Jan 22,2020 | Withdrawn              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 32500.00  | Jan 21,2021 | Withdrawn              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 32500.00  | Jan 21,2021 | Withdrawn              |
| 20020691     | SBI Blue Chip Fund - Regular Plan - Growth                                 | 138275.94 | May 05,2025 | Withdrawn              |
| 910161001095 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 76490.88  | May 06,2025 | Withdrawn              |
| 11570012/56  | ICICI Prudential Value Discovery Fund - Growth                             | 158388.48 | May 09,2025 | Withdrawn              |

0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>