

## **Account Statement**

Dear Ishwar Singh,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 21-4-2018 and 25-6-2024 is as under;

|              |  |         |             | Purchased or |
|--------------|--|---------|-------------|--------------|
| Folio Number | Fund Name  | Amount  | Date        | Withdrawn    |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 1000.00 | Apr 23,2018 | Purchased    |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | Apr 24,2018 | Purchased    |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 1000.00 | May 23,2018 | Purchased    |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | May 24,2018 | Purchased    |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 1000.00 | Jul 23,2018 | Purchased    |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | Jul 24,2018 | Purchased    |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 1000.00 | Aug 23,2018 | Purchased    |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | Aug 23,2018 | Purchased    |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 1000.00 | Sep 24,2018 | Purchased    |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | Sep 25,2018 | Purchased    |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 1000.00 | Oct 23,2018 | Purchased    |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | Oct 23,2018 | Purchased    |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 1000.00 | Jan 22,2019 | Purchased    |
|              | •••••••••••  |         |             |              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | Jan 23,2019 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 1000.00 | Feb 22,2019 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | Feb 22,2019 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 1000.00 | Mar 25,2019 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | Mar 26,2019 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 1000.00 | Apr 23,2019 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | Apr 24,2019 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 1000.00 | May 22,2019 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | May 23,2019 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 1000.00 | Jun 24,2019 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | Jun 25,2019 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 1000.00 | Jul 23,2019 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | Jul 24,2019 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 1000.00 | Aug 22,2019 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | Aug 23,2019 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 1000.00 | Sep 23,2019 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | Sep 24,2019 | Purchased                 |
|              |  |         |             |                           |

| 20020710         SBI Blue Chip Fund - Regular Plan - Growth         1000.00         Oct 22,2019         Purchased           499193987141         Nippon India Small Cap Fund - Green (Regular Plan) Growth Plan Growth Option Growth         1000.00         Nov 22,2019         Purchased           20020710         SBI Blue Chip Fund - Regular Plan - Growth Option Growth         1000.00         Nov 23,2019         Purchased           499193987141         Nippon India Small Cap Fund - Green Growth Plan Growth P   | Folio Number | Fund Name                         | Amount  | Date        | Purchased or<br>Withdrawn |
|--|--------------|-----------------------------------|---------|-------------|---------------------------|
| Regular Plan   Growth   Plan Growth  | 20020710     |                                   | 1000.00 | Oct 22,2019 | Purchased                 |
| Signature   Sign   | 499193987141 | (Regular Plan) Growth Plan Growth | 1000.00 | Oct 23,2019 | Purchased                 |
| (Regular Plan) Growth         Option Growth           20020710         SBI Blue Chip Fund - Regular Plan - Growth         1000.00         Dec 23,2019         Purchased           499193987141         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         1000.00         Dec 24,2019         Purchased           20020710         SBI Blue Chip Fund - Regular Plan - Growth Option Growth         1000.00         Jan 22,2020         Purchased           499193987141         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         1000.00         Mar 24,2020         Purchased           499193987141         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         1000.00         Mar 25,2020         Purchased           20020710         SBI Blue Chip Fund - Regular Plan - Growth Option Growth         1000.00         Apr 22,2020         Purchased           499193987141         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         1000.00         Apr 23,2020         Purchased           20020710         SBI Blue Chip Fund - Regular Plan - Growth Option Growth         1000.00         May 22,2020         Purchased           499193987141         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         1000.00         Jun 24,2020         Purchased           20020710   | 20020710     | •                                 | 1000.00 | Nov 22,2019 | Purchased                 |
| A99193987141   Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan G   | 499193987141 | (Regular Plan) Growth Plan Growth | 1000.00 | Nov 23,2019 | Purchased                 |
| Regular Plan) Growth Plan Growth Option Growth Option Growth Plan Growth   1000.00   Jan 22,2020   Purchased Growth   Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth   1000.00   Jan 22,2020   Purchased   | 20020710     | •                                 | 1000.00 | Dec 23,2019 | Purchased                 |
| A99193987141   Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth   1000.00   Jan 22,2020   Purchased   20020710   SBI Blue Chip Fund - Regular Plan - Growth Option Growth   1000.00   Mar 24,2020   Purchased   499193987141   Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth   1000.00   Apr 22,2020   Purchased   499193987141   Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth   1000.00   Apr 22,2020   Purchased   499193987141   Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth   20020710   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   May 22,2020   Purchased   499193987141   Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth   1000.00   May 23,2020   Purchased   499193987141   Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth   1000.00   Jun 24,2020   Purchased   499193987141   Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth   1000.00   Jun 24,2020   Purchased   499193987141   Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth   1000.00   Jun 25,2020   Purchased   499193987141   Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth   1000.00   Jun 25,2020   Purchased   1000.00   1000.0   | 499193987141 | (Regular Plan) Growth Plan Growth | 1000.00 | Dec 24,2019 | Purchased                 |
| (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  1000.00 Mar 24,2020 Purchased  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Option Growth   | 20020710     |                                   | 1000.00 | Jan 22,2020 | Purchased                 |
| Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  1000.00 May 23,2020 Purchased  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  1000.00 Jun 24,2020 Purchased  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  20020710 SBI Blue Chip Fund - Regular Plan - Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Divide Growth Divide | 499193987141 | (Regular Plan) Growth Plan Growth | 1000.00 | Jan 22,2020 | Purchased                 |
| (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  1000.00 Apr 23,2020 Purchased  Purchased  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  1000.00 May 23,2020 Purchased  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  SBI Blue Chip Fund - Regular Plan - Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Diou.00 Jul 22,2020 Purchased   | 20020710     | , -                               | 1000.00 | Mar 24,2020 | Purchased                 |
| Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth Option Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth Option Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  5BI Blue Chip Fund - Regular Plan - Growth Option Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - 1000.00 Jul 22,2020 Purchased   | 499193987141 | (Regular Plan) Growth Plan Growth | 1000.00 | Mar 25,2020 | Purchased                 |
| (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  1000.00 May 23,2020 Purchased Purchased  Purchased  Purchased  1000.00 Jun 24,2020 Purchased  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  SBI Blue Chip Fund - Regular Plan - 1000.00 Jun 25,2020 Purchased  20020710 SBI Blue Chip Fund - Regular Plan - 1000.00 Jul 22,2020 Purchased   | 20020710     | ·                                 | 1000.00 | Apr 22,2020 | Purchased                 |
| Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  SBI Blue Chip Fund - Regular Plan - 1000.00 Jun 25,2020 Purchased  20020710 SBI Blue Chip Fund - Regular Plan - 1000.00 Jul 22,2020 Purchased  | 499193987141 | (Regular Plan) Growth Plan Growth | 1000.00 | Apr 23,2020 | Purchased                 |
| (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - 1000.00 Jun 24,2020 Purchased Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - 1000.00 Jul 22,2020 Purchased  | 20020710     |                                   | 1000.00 | May 22,2020 | Purchased                 |
| Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - 1000.00 Jul 22,2020 Purchased  | 499193987141 | (Regular Plan) Growth Plan Growth | 1000.00 | May 23,2020 | Purchased                 |
| (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - 1000.00 Jul 22,2020 Purchased  | 20020710     |                                   | 1000.00 | Jun 24,2020 | Purchased                 |
| ,  | 499193987141 | (Regular Plan) Growth Plan Growth | 1000.00 | Jun 25,2020 | Purchased                 |
|  | 20020710     | •                                 | 1000.00 | Jul 22,2020 | Purchased                 |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | Jul 23,2020 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95  | Aug 24,2020 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95  | Aug 25,2020 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95  | Sep 22,2020 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95  | Sep 23,2020 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95  | Oct 22,2020 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95  | Oct 23,2020 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95  | Nov 23,2020 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95  | Nov 24,2020 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95  | Dec 23,2020 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95  | Dec 24,2020 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95  | Jan 22,2021 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95  | Jan 23,2021 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95  | Feb 24,2021 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95  | Feb 25,2021 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95  | Mar 24,2021 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95  | Apr 26,2021 | Purchased                 |

| Folio Number | Fund Name  | Amount | Date        | Purchased or<br>Withdrawn |
|--------------|--|--------|-------------|---------------------------|
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95 | Apr 24,2021 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95 | May 24,2021 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95 | May 25,2021 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95 | Jun 22,2021 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95 | Jun 23,2021 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95 | Jul 23,2021 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95 | Jul 24,2021 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95 | Aug 23,2021 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95 | Aug 24,2021 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95 | Sep 22,2021 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95 | Sep 23,2021 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95 | Oct 22,2021 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95 | Oct 23,2021 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95 | Nov 23,2021 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95 | Nov 24,2021 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95 | Dec 22,2021 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95 | Dec 23,2021 | Purchased                 |
|              |  |        |             |                           |

| 20020710         SBI Blue Chip Fund - Regular Plan - Growth         999.95         Jan 24,2022         Purchased           499193987141         Nippon India Small Cap Fund - Greeking Plan Growth Option Growth Option Growth         999.95         Feb 22,2022         Purchased           20020710         SBI Blue Chip Fund - Regular Plan - Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Pl   | Folio Number | Fund Name                             | Amount | Date        | Purchased or<br>Withdrawn |
|--|--------------|---------------------------------------|--------|-------------|---------------------------|
| Regular Plan   Growth   Plan Growth  | 20020710     |                                       | 999.95 | Jan 24,2022 | Purchased                 |
| Section  | 499193987141 | (Regular Plan) Growth Plan Growth     | 999.95 | Jan 25,2022 | Purchased                 |
| (Regular Plan) Growth Plan Growth Option Growth  SBI Blue Chip Fund - Regular Plan - Growth  A99193987141 Nippon India Small Cap Fund - Growth Option Growth  SBI Blue Chip Fund - Regular Plan - Growth  A99193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  A99193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  BIB Blue Chip Fund - Regular Plan - Growth  A99193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  A99193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  BIB Blue Chip Fund - Regular Plan - Growth  A99193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  BIB Blue Chip Fund - Regular Plan - Growth  A99193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  BIB Blue Chip Fund - Regular Plan - Growth  A99193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  BIB Blue Chip Fund - Regular Plan - Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Option Growth  SBI Blue Chip Fund - Regular Plan - Sep   | 20020710     | · · · · · · · · · · · · · · · · · · · | 999.95 | Feb 22,2022 | Purchased                 |
| Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth  | 499193987141 | (Regular Plan) Growth Plan Growth     | 999.95 | Feb 23,2022 | Purchased                 |
| Regular Plan) Growth Plan Growth Option Growth Option Growth Plan Growth Option Growth Plan Growth   999.95   Apr 22,2022   Purchased Growth   Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth   999.95   Apr 23,2022   Purchased   Purchased Plan Growth Option Growth Plan Growth   999.95   Apr 23,2022   Purchased   Purchased Growth   Purchased G   | 20020710     | · · · · · · · · · · · · · · · · · · · | 999.95 | Mar 23,2022 | Purchased                 |
| Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth Option Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth Option Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth Option Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth Option Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth Option Growth Plan Growth Option Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Option Growth Option Growth Option Gro | 499193987141 | (Regular Plan) Growth Plan Growth     | 999.95 | Mar 23,2022 | Purchased                 |
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|  | 499193987141 | (Regular Plan) Growth Plan Growth     | 999.95 | Aug 24,2022 | Purchased                 |
|  | 20020710     |                                       | 999.95 | Sep 22,2022 | Purchased                 |

| Folio Number | Fund Name  | Amount | Date        | Purchased or<br>Withdrawn |
|--------------|--|--------|-------------|---------------------------|
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95 | Sep 23,2022 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95 | Oct 25,2022 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95 | Oct 26,2022 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95 | Nov 22,2022 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95 | Nov 23,2022 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95 | Dec 22,2022 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95 | Dec 23,2022 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95 | Jan 24,2023 | Purchased                 |
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| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95 | Feb 22,2023 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95 | Feb 23,2023 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95 | Mar 22,2023 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95 | Mar 23,2023 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95 | Apr 24,2023 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95 | Apr 25,2023 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95 | May 23,2023 | Purchased                 |
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| 20020710         SBI Blue Chip Fund - Regular Plan - Growth         999.95         Jun 22,2023         Purchased           499193987141         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         999.95         Jun 23,2023         Purchased           20020710         SBI Blue Chip Fund - Regular Plan - Growth         999.95         Jul 24,2023         Purchased           499193987141         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         999.95         Jul 25,2023         Purchased           20020710         SBI Blue Chip Fund - Regular Plan - Growth Option Growth         999.95         Aug 22,2023         Purchased           499193987141         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Option Growth Plan Grow   | Folio Number | Fund Name                         | Amount | Date        | Purchased or<br>Withdrawn |
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| (Regular Plan) Growth Plan Growth Option Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth Option Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  20020710 SBI Blue Chip Fund - Regular Plan - Growth Option Growth Option Growth Option Growth  499193987141 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option India Small Cap Fund - Growth Option Growth Option India Small Cap Fund - Growth Option Growth Option India Small Cap Fund - Growth Option India Small Ca | 20020710     | •                                 | 999.95 | Jun 22,2023 | Purchased                 |
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| 20020710 SBI Blue Chip Fund - Regular Plan - 999.95 Feb 22,2024 Purchased<br>Growth  | 20020710     | •                                 | 999.95 | Feb 22,2024 | Purchased                 |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or<br>Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95  | Feb 23,2024 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95  | Mar 22,2024 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95  | Mar 23,2024 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95  | Apr 23,2024 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 999.95  | Apr 24,2024 | Purchased                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 999.95  | May 22,2024 | Purchased                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | Feb 11,2021 | Withdrawn                 |
| 499193987141 | Nippon India Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth | 1000.00 | Feb 11,2021 | Withdrawn                 |
| 20020710     | SBI Blue Chip Fund - Regular Plan -<br>Growth  | 1000.00 | Feb 12,2021 | Withdrawn                 |

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