

Account Statement

Dear VISHNU DAYAL SRIVASTAVA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2015 and 19-11-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Feb 09,2017	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 10,2017	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Mar 14,2017	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 14,2017	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Apr 11,2017	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 11,2017	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	May 09,2017	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 09,2017	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Jun 09,2017	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 09,2017	Purchased
1019145698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jun 15,2017	Purchased
4508800/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jun 15,2017	Purchased
91030775726	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 16,2017	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Jul 11,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 11,2017	Purchased
1019145698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jul 17,2017	Purchased
4508800/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jul 17,2017	Purchased
91030775726	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 17,2017	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Aug 09,2017	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 09,2017	Purchased
1019145698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Aug 16,2017	Purchased
4508800/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Aug 16,2017	Purchased
91030775726	Axis Long Term Equity Fund Growth Growth	5000.00	Aug 17,2017	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Sep 11,2017	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 11,2017	Purchased
1019145698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Sep 15,2017	Purchased
4508800/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Sep 15,2017	Purchased
91030775726	Axis Long Term Equity Fund Growth Growth	5000.00	Sep 16,2017	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Oct 10,2017	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 10,2017	Purchased
1019145698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Oct 17,2017	Purchased
4508800/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Oct 17,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91030775726	Axis Long Term Equity Fund Growth Growth	5000.00	Oct 18,2017	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Nov 09,2017	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 09,2017	Purchased
1019145698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Nov 15,2017	Purchased
4508800/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Nov 15,2017	Purchased
91030775726	Axis Long Term Equity Fund Growth Growth	5000.00	Nov 15,2017	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Dec 11,2017	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 11,2017	Purchased
1019145698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Dec 15,2017	Purchased
4508800/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Dec 15,2017	Purchased
91030775726	Axis Long Term Equity Fund Growth Growth	5000.00	Dec 16,2017	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	50000.00	Jan 05,2018	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	100000.00	Jan 08,2018	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	100000.00	Jan 11,2018	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	100000.00	Jan 15,2018	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	100000.00	Jan 18,2018	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	100000.00	Jan 22,2018	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	100000.00	Jan 24,2018	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	100000.00	Jan 29,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9110475/71	ICICI Prudential Exports and Services - Growth	100000.00	Jan 31,2018	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	100000.00	Feb 02,2018	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	50000.00	Feb 05,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Feb 05,2018	Purchased
5002289/03	Kotak Debt Hybrid - Growth	50000.00	Feb 06,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Feb 07,2018	Purchased
5002289/03	Kotak Debt Hybrid - Growth	50000.00	Feb 08,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Feb 09,2018	Purchased
5002289/03	Kotak Debt Hybrid - Growth	50000.00	Feb 12,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Feb 16,2018	Purchased
5002289/03	Kotak Debt Hybrid - Growth	50000.00	Feb 23,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Feb 20,2018	Purchased
5002289/03	Kotak Debt Hybrid - Growth	50000.00	Feb 20,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Feb 21,2018	Purchased
5002289/03	Kotak Debt Hybrid - Growth	50000.00	Feb 22,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Feb 26,2018	Purchased
5002289/03	Kotak Debt Hybrid - Growth	50000.00	Feb 27,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Feb 28,2018	Purchased
5002289/03	Kotak Debt Hybrid - Growth	50000.00	Mar 01,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Mar 05,2018	Purchased
5002289/03	Kotak Debt Hybrid - Growth	50000.00	Mar 05,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Mar 07,2018	Purchased
5002289/03	Kotak Debt Hybrid - Growth	50000.00	Mar 08,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Mar 09,2018	Purchased
5002289/03	Kotak Debt Hybrid - Growth	50000.00	Mar 12,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Mar 14,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Mar 16,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Mar 20,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Mar 22,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Mar 26,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Mar 28,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Apr 03,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Apr 05,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	100000.00	Apr 09,2018	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Jan 09,2018	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 09,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019145698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Jan 16,2018	Purchased
4508800/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jan 16,2018	Purchased
91030775726	Axis Long Term Equity Fund Growth Growth	5000.00	Jan 17,2018	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Feb 14,2018	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 14,2018	Purchased
1019145698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Feb 15,2018	Purchased
4508800/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Feb 15,2018	Purchased
91030775726	Axis Long Term Equity Fund Growth Growth	5000.00	Feb 16,2018	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Mar 19,2018	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 19,2018	Purchased
1019145698	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Mar 19,2018	Purchased
4508800/56	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Mar 19,2018	Purchased
91030775726	Axis Long Term Equity Fund Growth Growth	5000.00	Mar 20,2018	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Apr 10,2018	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 10,2018	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	May 09,2018	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 09,2018	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Jun 12,2018	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Jul 10,2018	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 10,2018	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Aug 09,2018	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 09,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Sep 04,2018	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Sep 12,2018	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 12,2018	Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	150000.00	Sep 21,2018	Purchased
599321524183	UTI - Regular Savings Fund - Regular Plan - Growth Option	200000.00	Sep 27,2018	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Oct 09,2018	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 09,2018	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Nov 09,2018	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 09,2018	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Dec 11,2018	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 11,2018	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Jan 09,2019	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 09,2019	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Feb 11,2019	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Mar 11,2019	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 11,2019	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Apr 09,2019	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 09,2019	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	May 09,2019	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 09,2019	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Jun 12,2019	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 12,2019	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Jul 09,2019	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 09,2019	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Aug 09,2019	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 09,2019	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Sep 11,2019	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 11,2019	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Oct 10,2019	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 10,2019	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Nov 11,2019	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 11,2019	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Dec 10,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 10,2019	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Jan 09,2020	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 09,2020	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Feb 11,2020	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 11,2020	Purchased
9110475/71	ICICI Prudential Exports and Services - Growth	2000.00	Mar 11,2020	Purchased
9110475/71	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 11,2020	Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	150000.00	Mar 19,2020	STP Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	150000.00	Mar 19,2020	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	50000.00	Mar 19,2020	STP Purchased
1019145698	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	150000.00	Mar 20,2020	STP Purchased
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	150000.00	Mar 20,2020	STP Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	195000.00	Mar 23,2020	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	50000.00	Mar 24,2020	STP Purchased
1019145698	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	195000.00	Mar 23,2020	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	2000.00	Apr 14,2020	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	2000.00	Apr 13,2020	Purchased
599321524183	UTI-MNC Fund - Growth Plan	2000.00	May 11,2020	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	2000.00	May 11,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321524183	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	15000.00	May 14,2020	STP Purchased
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	May 13,2020	STP Purchased
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	40000.00	May 13,2020	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	85000.00	May 19,2020	STP Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	50000.00	May 18,2020	STP Purchased
1019145698	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	50000.00	May 18,2020	STP Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	50000.00	May 22,2020	STP Purchased
1019145698	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	50000.00	May 22,2020	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	2000.00	Jun 09,2020	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	2000.00	Jun 09,2020	Purchased
599321524183	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	3000.00	Jun 09,2020	STP Purchased
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Jun 08,2020	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	2000.00	Jul 09,2020	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	2000.00	Jul 09,2020	Purchased
599321524183	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	100000.00	Jul 14,2020	STP Purchased
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	190000.00	Jul 13,2020	STP Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	190000.00	Jul 20,2020	STP Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	1065681.00	Jul 27,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Aug 12,2020	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Aug 11,2020	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	945697.72	Aug 25,2020	STP Purchased
599321524183	UTI Healthcare Fund - Regular Plan - Growth Option Regular Plan Growth Option Growth	118701.91	Aug 25,2020	STP Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Sep 01,2020	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Sep 10,2020	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Sep 09,2020	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Oct 01,2020	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Oct 10,2020	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Oct 09,2020	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Nov 02,2020	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Nov 11,2020	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Nov 10,2020	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Dec 01,2020	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Dec 08,2020	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Dec 09,2020	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Jan 01,2021	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Jan 12,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Jan 11,2021	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Feb 02,2021	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Feb 11,2021	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Feb 10,2021	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Mar 02,2021	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Mar 11,2021	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Mar 09,2021	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Apr 06,2021	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Apr 12,2021	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Apr 09,2021	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	99995.00	Apr 16,2021	STP Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	May 04,2021	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	May 12,2021	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	May 11,2021	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Jun 02,2021	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Jun 11,2021	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Jun 09,2021	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Jul 02,2021	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Jul 10,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Jul 09,2021	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Aug 04,2021	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Aug 11,2021	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Aug 10,2021	Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	8938.68	Sep 02,2021	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Sep 10,2021	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Sep 09,2021	Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Oct 12,2021	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Oct 11,2021	Purchased
599321524183	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	49997.50	Oct 29,2021	STP Purchased
9110475/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	399980.00	Oct 29,2021	STP Purchased
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	199990.00	Oct 29,2021	STP Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	399980.00	Oct 29,2021	STP Purchased
9110475/71	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	299985.00	Oct 29,2021	STP Purchased
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	299985.00	Oct 29,2021	STP Purchased
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	9999.50	Nov 02,2021	STP Purchased
599321524183	UTI-MNC Fund - Growth Plan	1999.90	Nov 09,2021	Purchased
5002289/03	Kotak Standard Multicap Fund - Growth	1999.90	Nov 09,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321524183	UTI - Regular Savings Fund - Regular Plan - Growth Option	50000.00	Mar 19,2020	STP Withdrawn
5002289/03	Kotak Debt Hybrid - Growth	150000.00	Mar 19,2020	STP Withdrawn
9110475/71	ICICI Prudential Exports and Services - Growth	150000.00	Mar 19,2020	STP Withdrawn
9110475/71	ICICI Prudential Exports and Services - Growth	150000.00	Mar 20,2020	STP Withdrawn
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	150000.00	Mar 20,2020	STP Withdrawn
599321524183	UTI - Regular Savings Fund - Regular Plan - Growth Option	50000.00	Mar 24,2020	STP Withdrawn
5002289/03	Kotak Debt Hybrid - Growth	195000.00	Mar 23,2020	STP Withdrawn
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	195000.00	Mar 23,2020	STP Withdrawn
599321524183	UTI-MNC Fund - Growth Plan	15000.00	May 14,2020	STP Withdrawn
5002289/03	Kotak Standard Multicap Fund - Growth	50000.00	May 13,2020	STP Withdrawn
1019145698	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	40000.00	May 13,2020	STP Withdrawn
599321524183	UTI - Regular Savings Fund - Regular Plan - Growth Option	85000.00	May 19,2020	STP Withdrawn
5002289/03	Kotak Debt Hybrid - Growth	50000.00	May 18,2020	STP Withdrawn
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	May 18,2020	STP Withdrawn
5002289/03	Kotak Debt Hybrid - Growth	50000.00	May 22,2020	STP Withdrawn
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	May 22,2020	STP Withdrawn
599321524183	UTI-MNC Fund - Growth Plan	3000.00	Jun 09,2020	STP Withdrawn
5002289/03	Kotak Standard Multicap Fund - Growth	100000.00	Jun 08,2020	STP Withdrawn
599321524183	UTI-MNC Fund - Growth Plan	100000.00	Jul 14,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5002289/03	Kotak Standard Multicap Fund - Growth	190000.00	Jul 13,2020	STP Withdrawn
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	190000.00	Jul 20,2020	STP Withdrawn
1019145698	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1066610.14	Jul 24,2020	STP Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	945745.00	Aug 24,2020	STP Withdrawn
599321524183	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	118707.85	Aug 25,2020	STP Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Sep 01,2020	STP Withdrawn
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Sep 30,2020	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Oct 01,2020	STP Withdrawn
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Nov 02,2020	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Nov 02,2020	STP Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	100000.00	Dec 01,2020	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Dec 01,2020	STP Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	50000.00	Jan 04,2021	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Jan 01,2021	STP Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Feb 01,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	40000.00	Feb 04,2021	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Mar 01,2021	STP Withdrawn
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30000.00	Apr 05,2021	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Apr 05,2021	STP Withdrawn
5002289/03	Kotak Debt Hybrid - Growth	100000.00	Apr 15,2021	STP Withdrawn
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30000.00	May 04,2021	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	May 03,2021	STP Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Jun 01,2021	STP Withdrawn
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	35000.00	Jun 04,2021	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Jul 01,2021	STP Withdrawn
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30000.00	Jul 05,2021	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	3500.00	Aug 04,2021	Withdrawn
5002289/03	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	26905.25	Aug 04,2021	Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Aug 03,2021	STP Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	8939.13	Sep 01,2021	STP Withdrawn
599321524183	UTI-MNC Fund - Growth Plan	50000.00	Oct 27,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9110475/71	ICICI Prudential Exports and Services - Growth	400000.00	Oct 26,2021	STP Withdrawn
5002289/03	Kotak Standard Multicap Fund - Growth	200000.00	Oct 26,2021	STP Withdrawn
1019145698	Aditya Birla Sun Life Focused Equity Fund - Growth-Regular Plan Growth Plan Growth Option Growth	400000.00	Oct 26,2021	STP Withdrawn
9110475/71	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	300000.00	Oct 26,2021	STP Withdrawn
1019145698	Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth	300000.00	Oct 26,2021	STP Withdrawn
1019145698	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	10000.00	Nov 01,2021	STP Withdrawn

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