

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 11190180 | Union Consumption Fund Regular Growth | 49997.50 | Dec 22,2025 | Purchased |
| 11190180 | Union Consumption Fund Regular Growth | 49997.50 | Dec 22,2025 | Purchased |
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| 11190180 | Union Consumption Fund Regular Growth | 49997.50 | Dec 22,2025 | Purchased |
| 11190180 | Union Consumption Fund Regular Growth | 49997.50 | Dec 22,2025 | Purchased |
| 11190180 | Union Consumption Fund Regular Growth | 49997.50 | Dec 22,2025 | Purchased |
| 11190180 | Union Consumption Fund Regular Growth | 16999.15 | Dec 22,2025 | Purchased |
| 11190180 | Union Consumption Fund Regular Growth | 49997.50 | Dec 22,2025 | Purchased |
| 11190180 | Union Consumption Fund Regular Growth | 49997.50 | Dec 22,2025 | Purchased |
| 11190180 | Union Consumption Fund Regular Growth | 49997.50 | Dec 22,2025 | Purchased |
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| 11190180 | Union Consumption Fund Regular Growth | 49997.50 | Dec 22,2025 | Purchased |
| 4736118 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 80000.00 | Dec 03,2025 | Withdrawn |
| 16878299 | SBI Blue Chip Fund - Regular Plan - Growth | 395699.02 | Dec 10,2025 | Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 4736118 | Kotak Flexicap Fund - Growth | 871119.24 | Dec 10,2025 | Withdrawn |
| 910165066812 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth | 144278.75 | Dec 10,2025 | Withdrawn |
| 599308235052 | UTI Healthcare Fund - Regular Plan - Growth Option G | 585000.00 | Dec 10,2025 | Withdrawn |

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