

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 |
| 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 | 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 |
| 6992332105 | Abakkus Flexi Cap Fund Regular Growth | 29998.50 | Dec 29,2025 | Purchased |
| 6992332096 | Abakkus Flexi Cap Fund Regular Growth | 49997.50 | Dec 29,2025 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|-----------|-------------|------------------------|
| 6992332085 | Abakkus Flexi Cap Fund Regular Growth | 49997.50 | Dec 29,2025 | Purchased |
| 6992332074 | Abakkus Flexi Cap Fund Regular Growth | 49997.50 | Dec 29,2025 | Purchased |
| 6992332063 | Abakkus Flexi Cap Fund Regular Growth | 49997.50 | Dec 29,2025 | Purchased |
| 6992332052 | Abakkus Flexi Cap Fund Regular Growth | 49997.50 | Dec 29,2025 | Purchased |
| 6992332041 | Abakkus Flexi Cap Fund Regular Growth | 49997.50 | Dec 29,2025 | Purchased |
| 6992332036 | Abakkus Flexi Cap Fund Regular Growth | 49997.50 | Dec 29,2025 | Purchased |
| 6992332025 | Abakkus Flexi Cap Fund Regular Growth | 49997.50 | Dec 29,2025 | Purchased |
| 6992332003 | Abakkus Flexi Cap Fund Regular Growth | 49997.50 | Dec 29,2025 | Purchased |
| 6992331993 | Abakkus Flexi Cap Fund Regular Growth | 49997.50 | Dec 29,2025 | Purchased |
| 6992331982 | Abakkus Flexi Cap Fund Regular Growth | 49997.50 | Dec 29,2025 | Purchased |
| 6992331971 | Abakkus Flexi Cap Fund Regular Growth | 49997.50 | Dec 29,2025 | Purchased |
| 6992331966 | Abakkus Flexi Cap Fund Regular Growth | 49997.50 | Dec 29,2025 | Purchased |
| 6992331955 | Abakkus Flexi Cap Fund Regular Growth | 49997.50 | Dec 29,2025 | Purchased |
| 16878299 | SBI Blue Chip Fund - Regular Plan - Growth | 395699.02 | Dec 10,2025 | 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 |
| 1018962281 | Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option | 80000.00 | Jan 05,2026 | Withdrawn |

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
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