

Account Statement

Dear Gourav Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2018 and 05-11-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Sep 14,2018	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Sep 12,2018	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Sep 12,2018	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Sep 13,2018	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Oct 15,2018	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Oct 15,2018	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Oct 15,2018	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Oct 16,2018	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Nov 14,2018	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Nov 14,2018	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Nov 14,2018	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Nov 15,2018	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Dec 13,2018	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Dec 13,2018	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Dec 13,2018	Purchased

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91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Dec 14,2018	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jan 15,2019	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jan 15,2019	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jan 15,2019	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Jan 16,2019	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Feb 13,2019	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Feb 13,2019	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Feb 13,2019	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Feb 14,2019	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Mar 13,2019	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Mar 13,2019	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Mar 13,2019	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Mar 14,2019	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Apr 15,2019	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Apr 15,2019	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Apr 15,2019	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Apr 16,2019	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	May 14,2019	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	May 14,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	May 14,2019	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	May 15,2019	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jun 13,2019	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jun 13,2019	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jun 13,2019	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Jun 14,2019	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jul 15,2019	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 15,2019	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jul 15,2019	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Jul 16,2019	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Aug 14,2019	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Aug 14,2019	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Aug 14,2019	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Aug 14,2019	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Sep 13,2019	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Sep 13,2019	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Sep 13,2019	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Sep 14,2019	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Oct 15,2019	Purchased

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2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Oct 15,2019	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Oct 16,2019	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Nov 13,2019	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Nov 13,2019	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Nov 13,2019	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Nov 13,2019	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Dec 13,2019	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Dec 13,2019	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Dec 13,2019	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Dec 13,2019	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jan 14,2020	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jan 14,2020	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jan 14,2020	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Jan 14,2020	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Feb 13,2020	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Feb 13,2020	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Feb 13,2020	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Feb 14,2020	Purchased

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1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Mar 13,2020	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Mar 13,2020	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Mar 13,2020	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Mar 14,2020	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Apr 17,2020	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Apr 17,2020	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Apr 17,2020	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Apr 18,2020	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	May 13,2020	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	May 13,2020	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	May 13,2020	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	May 14,2020	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jun 15,2020	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jun 15,2020	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jun 15,2020	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Jun 16,2020	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	500.00	Jul 14,2020	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Jul 14,2020	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	500.00	Jul 14,2020	Purchased

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91045849633	Axis Long Term Equity Fund Growth Growth	500.00	Jul 15,2020	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Aug 13,2020	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Aug 13,2020	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Aug 13,2020	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Aug 14,2020	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Sep 15,2020	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Sep 15,2020	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Sep 15,2020	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Sep 16,2020	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Oct 13,2020	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Oct 13,2020	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Oct 13,2020	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Oct 14,2020	Purchased
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5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Nov 13,2020	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Nov 13,2020	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Nov 14,2020	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Dec 15,2020	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Dec 15,2020	Purchased

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2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Dec 15,2020	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Dec 12,2020	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jan 13,2021	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jan 13,2021	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jan 13,2021	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Jan 14,2021	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Feb 15,2021	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Feb 15,2021	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Feb 15,2021	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Feb 16,2021	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Mar 15,2021	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Mar 15,2021	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Mar 15,2021	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Mar 16,2021	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Apr 13,2021	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Apr 13,2021	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Apr 13,2021	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Apr 15,2021	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	May 14,2021	Purchased

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5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	May 17,2021	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	May 14,2021	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	May 18,2021	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jun 15,2021	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jun 15,2021	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jun 15,2021	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Jun 16,2021	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jul 13,2021	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jul 13,2021	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jul 13,2021	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Jul 14,2021	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Aug 13,2021	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Aug 13,2021	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Aug 13,2021	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Aug 14,2021	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Sep 02,2021	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Sep 02,2021	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 02,2021	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Sep 02,2021	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Sep 02,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Sep 02,2021	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Sep 03,2021	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Oct 04,2021	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Oct 04,2021	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Oct 04,2021	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Oct 05,2021	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Oct 04,2021	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Oct 04,2021	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 04,2021	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Nov 02,2021	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Nov 02,2021	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Nov 02,2021	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Nov 03,2021	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Nov 02,2021	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Nov 02,2021	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 02,2021	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Dec 02,2021	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Dec 02,2021	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Dec 02,2021	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Dec 03,2021	Purchased

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19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Dec 02,2021	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Dec 02,2021	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 02,2021	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jan 03,2022	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jan 03,2022	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jan 03,2022	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Jan 04,2022	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Jan 03,2022	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Jan 03,2022	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 03,2022	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Feb 02,2022	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Feb 02,2022	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Feb 02,2022	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Feb 03,2022	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Feb 02,2022	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Feb 02,2022	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 02,2022	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Mar 03,2022	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Mar 03,2022	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Mar 03,2022	Purchased

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91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Mar 04,2022	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Mar 03,2022	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Mar 03,2022	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 03,2022	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Apr 07,2022	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Apr 06,2022	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Apr 06,2022	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Apr 07,2022	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Apr 06,2022	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Apr 06,2022	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2022	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	May 05,2022	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	May 04,2022	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	May 04,2022	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	May 10,2022	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	May 04,2022	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	May 09,2022	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 04,2022	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jun 02,2022	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jun 02,2022	Purchased

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2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jun 02,2022	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Jun 06,2022	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Jun 02,2022	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Jun 03,2022	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 02,2022	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Jul 04,2022	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Jul 04,2022	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Jul 04,2022	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Jul 05,2022	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Jul 04,2022	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Jul 04,2022	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 04,2022	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Aug 02,2022	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Aug 02,2022	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Aug 02,2022	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Aug 03,2022	Purchased
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9202044/68	Kotak Flexicap Fund - Growth	1999.90	Aug 02,2022	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 02,2022	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	499.98	Sep 02,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	499.98	Sep 02,2022	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	499.98	Sep 02,2022	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	499.98	Sep 03,2022	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Sep 02,2022	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Sep 02,2022	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 02,2022	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Oct 03,2022	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Oct 03,2022	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Oct 03,2022	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Oct 04,2022	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Oct 03,2022	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Oct 03,2022	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 03,2022	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Nov 02,2022	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Nov 02,2022	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Nov 02,2022	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Nov 03,2022	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Nov 02,2022	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Nov 02,2022	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 02,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Dec 02,2022	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Dec 02,2022	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Dec 02,2022	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Dec 03,2022	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Dec 02,2022	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Dec 02,2022	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 02,2022	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jan 03,2023	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jan 03,2023	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Jan 03,2023	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Jan 04,2023	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Jan 03,2023	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Jan 03,2023	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 03,2023	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Feb 02,2023	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Feb 02,2023	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Feb 02,2023	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Feb 03,2023	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Feb 02,2023	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Feb 02,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 02,2023	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Mar 02,2023	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Mar 02,2023	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Mar 02,2023	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Mar 03,2023	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Mar 02,2023	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Mar 02,2023	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 02,2023	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Apr 06,2023	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Apr 06,2023	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Apr 06,2023	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Apr 06,2023	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Apr 06,2023	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 06,2023	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	May 02,2023	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	May 02,2023	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	May 02,2023	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	May 03,2023	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	May 02,2023	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	May 02,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 02,2023	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jun 02,2023	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jun 02,2023	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Jun 02,2023	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Jun 03,2023	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Jun 02,2023	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Jun 02,2023	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 02,2023	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jul 03,2023	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jul 03,2023	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Jul 03,2023	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Jul 04,2023	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Jul 03,2023	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Jul 03,2023	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 03,2023	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Aug 02,2023	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Aug 02,2023	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Aug 02,2023	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Aug 03,2023	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Aug 02,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Aug 02,2023	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 02,2023	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Sep 04,2023	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Sep 04,2023	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Sep 04,2023	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Sep 05,2023	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Sep 04,2023	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Sep 04,2023	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 04,2023	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Oct 04,2023	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Oct 04,2023	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Oct 04,2023	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Oct 05,2023	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Oct 04,2023	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Oct 04,2023	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 04,2023	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Nov 02,2023	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Nov 02,2023	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Nov 02,2023	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Nov 03,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Nov 02,2023	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Nov 02,2023	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 02,2023	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Dec 04,2023	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Dec 04,2023	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Dec 04,2023	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Dec 05,2023	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Dec 04,2023	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Dec 04,2023	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 04,2023	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jan 02,2024	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jan 02,2024	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Jan 02,2024	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Jan 03,2024	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Jan 02,2024	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Jan 02,2024	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 02,2024	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Feb 02,2024	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Feb 02,2024	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Feb 02,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Feb 03,2024	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Feb 02,2024	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Feb 02,2024	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 02,2024	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Mar 04,2024	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Mar 04,2024	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Mar 04,2024	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Mar 05,2024	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Mar 04,2024	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Mar 04,2024	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 04,2024	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Apr 03,2024	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Apr 03,2024	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Apr 03,2024	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Apr 04,2024	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Apr 03,2024	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Apr 03,2024	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 03,2024	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	May 03,2024	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	May 03,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	May 03,2024	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	May 04,2024	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	May 03,2024	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	May 03,2024	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 03,2024	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jun 03,2024	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jun 03,2024	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Jun 03,2024	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Jun 04,2024	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Jun 03,2024	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Jun 03,2024	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 03,2024	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Jul 02,2024	Purchased
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Jul 02,2024	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Jul 02,2024	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Jul 03,2024	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Jul 02,2024	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Jul 02,2024	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 02,2024	Purchased
1037929389	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	999.95	Aug 02,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5548594/97	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	999.95	Aug 02,2024	Purchased
2485337/88	BANDHAN Tax Advantage (ELSS) Fund - Regular Plan - Growth	999.95	Aug 02,2024	Purchased
91045849633	Axis Long Term Equity Fund Growth Growth	999.95	Aug 03,2024	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Aug 02,2024	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Aug 02,2024	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 05,2024	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Sep 03,2024	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Sep 03,2024	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 03,2024	Purchased
19022675/82	ICICI Prudential Exports and Services - Growth	1999.90	Oct 03,2024	Purchased
9202044/68	Kotak Flexicap Fund - Growth	1999.90	Oct 03,2024	Purchased
27388118	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 03,2024	Purchased

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