

## **Account Statement**

## Dear ADWITIYA KUMAR SINHA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-7-2018 and 12-3-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Aug 21,2018	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Aug 21,2018	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Aug 22,2018	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Aug 21,2018	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Aug 22,2018	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Sep 17,2018	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Sep 17,2018	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Sep 18,2018	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Sep 17,2018	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Sep 18,2018	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Oct 23,2018	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Oct 23,2018	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Oct 23,2018	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Oct 23,2018	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Oct 23,2018	Purchased
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T980684/70   ICICI Prudential Exports and Services   4999.75   Jul 26.2021   Purchased	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Sepage	7980684/70		4999.75	Jul 26,2021	Purchased
12281618/14   ICICI Prudential Value Discovery Fund - Growth   S000.00   Nov 16,2018   Purchased   Purchased   S000.00   Nov 16,2018   Purchased   S000.00   Nov 16,2018   Purchased   Purchased   S000.00   Nov 16,2018   Purchased   S000.00	21009723		5000.00	Nov 16,2018	Purchased
Fund - Growth	599320763173	UTI-MNC Fund - Growth Plan	5000.00	Nov 16,2018	Purchased
Regular Plan) Growth Plan Growth Option Growth Option Growth	12281618/14		5000.00	Nov 16,2018	Purchased
- Growth  21009723 SBI Blue Chip Fund - Regular Plan - Growth Plan 5000.00 Dec 17,2018 Purchased Fund - Growth Plan 5000.00 Dec 17,2018 Purchased Fund - Growth Plan 5000.00 Dec 17,2018 Purchased Purchased Purchased Purchased Purchased Fund - Growth Plan Grow	499203138345	(Regular Plan) Growth Plan Growth	5000.00	Nov 16,2018	Purchased
Section   Sect	12281618/14		5000.00	Dec 17,2018	Purchased
12281618/14         ICICI Prudential Value Discovery Fund - Growth         5000.00         Dec 17,2018         Purchased           499203138345         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Option Growth         5000.00         Dec 18,2018         Purchased           12281618/14         ICICI Prudential Exports and Services - Growth         5000.00         Jan 16,2019         Purchased           21009723         SBI Blue Chip Fund - Regular Plan - Growth         5000.00         Jan 16,2019         Purchased           599320763173         UTI-MNC Fund - Growth Plan         5000.00         Jan 17,2019         Purchased           12281618/14         ICICI Prudential Value Discovery Fund - Growth         5000.00         Jan 16,2019         Purchased           499203138345         Nippon India Small Cap Fund - Growth Option Growth         5000.00         Jan 17,2019         Purchased           12281618/14         ICICI Prudential Exports and Services - Growth         5000.00         Feb 18,2019         Purchased           21009723         SBI Blue Chip Fund - Regular Plan - Growth Plan         5000.00         Feb 18,2019         Purchased           599320763173         UTI-MNC Fund - Growth Plan         5000.00         Feb 18,2019         Purchased           12281618/14         ICICI Prudential Value Discovery         5000.00         Feb 18,2	21009723		5000.00	Dec 17,2018	Purchased
Fund - Growth	599320763173	UTI-MNC Fund - Growth Plan	5000.00	Dec 17,2018	Purchased
Company   Comp	12281618/14		5000.00	Dec 17,2018	Purchased
- Growth  SBI Blue Chip Fund - Regular Plan - 5000.00 Jan 16,2019 Purchased  599320763173 UTI-MNC Fund - Growth Plan 5000.00 Jan 17,2019 Purchased  12281618/14 ICICI Prudential Value Discovery Fund - Growth  499203138345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  12281618/14 ICICI Prudential Exports and Services 5000.00 Feb 18,2019 Purchased  21009723 SBI Blue Chip Fund - Regular Plan - 5000.00 Feb 18,2019 Purchased  599320763173 UTI-MNC Fund - Growth Plan 5000.00 Feb 18,2019 Purchased	499203138345	(Regular Plan) Growth Plan Growth	5000.00	Dec 18,2018	Purchased
Section   Sect	12281618/14		5000.00	Jan 16,2019	Purchased
12281618/14 ICICI Prudential Value Discovery Fund - Growth  499203138345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  12281618/14 ICICI Prudential Exports and Services - Growth  21009723 SBI Blue Chip Fund - Regular Plan - Growth Growth  599320763173 UTI-MNC Fund - Growth Plan  5000.00 Feb 18,2019 Purchased  599320763174 ICICI Prudential Value Discovery  5000.00 Feb 18,2019 Purchased	21009723		5000.00	Jan 16,2019	Purchased
Fund - Growth  499203138345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  12281618/14 ICICI Prudential Exports and Services 5000.00 Feb 18,2019 Purchased  21009723 SBI Blue Chip Fund - Regular Plan - 5000.00 Feb 18,2019 Purchased Growth  599320763173 UTI-MNC Fund - Growth Plan 5000.00 Feb 18,2019 Purchased	599320763173	UTI-MNC Fund - Growth Plan	5000.00	Jan 17,2019	Purchased
(Regular Plan) Growth Plan Growth Option Growth  12281618/14 ICICI Prudential Exports and Services 5000.00 Feb 18,2019 Purchased - Growth  21009723 SBI Blue Chip Fund - Regular Plan - 5000.00 Feb 18,2019 Purchased Growth  599320763173 UTI-MNC Fund - Growth Plan 5000.00 Feb 18,2019 Purchased	12281618/14		5000.00	Jan 16,2019	Purchased
- Growth  21009723 SBI Blue Chip Fund - Regular Plan - 5000.00 Feb 18,2019 Purchased Growth  599320763173 UTI-MNC Fund - Growth Plan 5000.00 Feb 18,2019 Purchased  12281618/14 ICICI Prudential Value Discovery 5000.00 Feb 18,2019 Purchased	499203138345	(Regular Plan) Growth Plan Growth	5000.00	Jan 17,2019	Purchased
Growth 599320763173 UTI-MNC Fund - Growth Plan 5000.00 Feb 18,2019 Purchased 12281618/14 ICICI Prudential Value Discovery 5000.00 Feb 18,2019 Purchased	12281618/14	·	5000.00	Feb 18,2019	Purchased
12281618/14 ICICI Prudential Value Discovery 5000.00 Feb 18,2019 Purchased	21009723	•	5000.00	Feb 18,2019	Purchased
·	599320763173	UTI-MNC Fund - Growth Plan	5000.00	Feb 18,2019	Purchased
	12281618/14		5000.00	Feb 18,2019	Purchased

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499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Feb 19,2019	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Mar 18,2019	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Mar 18,2019	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Mar 18,2019	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Mar 18,2019	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Mar 19,2019	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Apr 22,2019	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Apr 22,2019	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Apr 23,2019	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Apr 22,2019	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Apr 23,2019	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	May 17,2019	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	May 17,2019	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	May 17,2019	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	May 17,2019	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	May 18,2019	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Jun 18,2019	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jun 18,2019	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Jun 18,2019	Purchased

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12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jun 18,2019	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Jun 19,2019	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Jul 16,2019	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jul 16,2019	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Jul 16,2019	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jul 16,2019	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Jul 17,2019	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Aug 19,2019	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Aug 19,2019	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Aug 20,2019	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Aug 19,2019	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Aug 20,2019	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Sep 18,2019	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Sep 18,2019	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Sep 19,2019	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Sep 18,2019	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Sep 19,2019	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Oct 17,2019	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Oct 17,2019	Purchased
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599320763173	UTI-MNC Fund - Growth Plan	5000.00	Oct 18,2019	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Oct 17,2019	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Oct 18,2019	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Nov 18,2019	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Nov 18,2019	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Nov 19,2019	Purchased
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499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Nov 19,2019	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Dec 17,2019	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Dec 17,2019	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Dec 18,2019	Purchased
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12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Jan 17,2020	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	5000.00	Jan 17,2020	Purchased
599320763173	UTI-MNC Fund - Growth Plan	5000.00	Jan 18,2020	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	5000.00	Jan 17,2020	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Jan 18,2020	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	5000.00	Feb 17,2020	Purchased

21009723         SBI Blue Chip Fund - Regular Plan - Growth         5000.00         Feb 17,2020         Purchased           599320763173         UTI-MNC Fund - Growth Plan         5000.00         Feb 18,2020         Purchased           12281618/14         ICICI Prudential Value Discovery Fund - Growth Option Growth         5000.00         Feb 18,2020         Purchased           499203138345         Nippon India Small Cap Fund - Growth Option Growth         5000.00         Mar 18,2020         Purchased           21009723         SBI Blue Chip Fund - Regular Plan - Growth Plan         5000.00         Mar 18,2020         Purchased           599320763173         UTI-MNC Fund - Growth Plan         5000.00         Mar 19,2020         Purchased           12281618/14         ICICI Prudential Value Discovery Fund - Growth Plan Growth P	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12281618/14   ICICI Prudential Value Discovery Fund - Growth   Fund - Growth   Fund - Growth   Plan Growth   Fund - Growth   Plan Growth   P	21009723	•	5000.00	Feb 17,2020	Purchased
Fund - Growth	599320763173	UTI-MNC Fund - Growth Plan	5000.00	Feb 18,2020	Purchased
(Regular Plan) Growth Plan Growth Option Growth         ClCIC Prudential Exports and Services - Growth         5000.00         Mar 18.2020         Purchased           21009723         SBI Blue Chip Fund - Regular Plan - Growth         5000.00         Mar 18.2020         Purchased           599320763173         UTI-MNC Fund - Growth Plan         5000.00         Mar 19.2020         Purchased           12281618/14         ICICI Prudential Value Discovery Fund - Growth         5000.00         Mar 19.2020         Purchased           499203138345         Nippon India Small Cap Fund - Growth Plan Growth Option Growth         5000.00         Mar 19.2020         Purchased           12281618/14         ICICI Prudential Exports and Services - Growth         5000.00         Apr 20.2020         Purchased           21009723         SBI Blue Chip Fund - Regular Plan - Growth Plan         5000.00         Apr 21.2020         Purchased           499203138345         Nippon India Small Cap Fund - Growth Plan Growth Option Growth         5000.00         Apr 21.2020         Purchased           499203138345         Nippon India Small Cap Fund - Growth Plan Growt	12281618/14		5000.00	Feb 17,2020	Purchased
SBI Blue Chip Fund - Regular Plan -	499203138345	(Regular Plan) Growth Plan Growth	5000.00	Feb 18,2020	Purchased
Separation	12281618/14		5000.00	Mar 18,2020	Purchased
12281618/14         ICICI Prudential Value Discovery Fund - Growth         5000.00         Mar 18,2020         Purchased           499203138345         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth         5000.00         Mar 19,2020         Purchased           12281618/14         ICICI Prudential Exports and Services - Growth         5000.00         Apr 20,2020         Purchased           21009723         SBI Blue Chip Fund - Regular Plan - Growth         5000.00         Apr 20,2020         Purchased           599320763173         UTI-MNC Fund - Growth Plan         5000.00         Apr 20,2020         Purchased           12281618/14         ICICI Prudential Value Discovery Fund - Growth         5000.00         Apr 20,2020         Purchased           499203138345         Nippon India Small Cap Fund - Growth Plan Growth Option Growth         5000.00         Apr 21,2020         Purchased           12281618/14         ICICI Prudential Exports and Services - Growth         5000.00         May 18,2020         Purchased           599320763173         UTI-MNC Fund - Regular Plan - Growth Plan         5000.00         May 18,2020         Purchased           599320763173         UTI-MNC Fund - Growth Plan         5000.00         May 18,2020         Purchased           12281618/14         ICICI Pru	21009723	•	5000.00	Mar 18,2020	Purchased
Fund - Growth  499203138345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  12281618/14 ICICI Prudential Exports and Services - Growth  21009723 SBI Blue Chip Fund - Regular Plan - Growth  599320763173 UTI-MNC Fund - Growth Plan  12281618/14 ICICI Prudential Value Discovery Fund - Growth  499203138345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth  21009723 SBI Blue Chip Fund - Growth Plan  5000.00 Apr 20,2020 Purchased  499203138345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Option Growth  12281618/14 ICICI Prudential Exports and Services - Growth  21009723 SBI Blue Chip Fund - Regular Plan - Growth Growth Option Growth  599320763173 UTI-MNC Fund - Growth Plan  5000.00 May 18,2020 Purchased  12281618/14 ICICI Prudential Exports and Services - Growth  12281618/14 ICICI Prudential Value Discovery - S000.00 May 18,2020 Purchased  12281618/14 ICICI Prudential Value Discovery - S000.00 May 18,2020 Purchased  12281618/14 ICICI Prudential Value Discovery - S000.00 May 18,2020 Purchased  12281618/14 ICICI Prudential Value Discovery - S000.00 May 18,2020 Purchased  12281618/14 ICICI Prudential Value Discovery - S000.00 May 19,2020 Purchased  499203138345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	599320763173	UTI-MNC Fund - Growth Plan	5000.00	Mar 19,2020	Purchased
(Regular Plan) Growth Plan Growth Option Growth  12281618/14	12281618/14		5000.00	Mar 18,2020	Purchased
- Growth  21009723 SBI Blue Chip Fund - Regular Plan - 5000.00 Apr 20,2020 Purchased Growth  599320763173 UTI-MNC Fund - Growth Plan 5000.00 Apr 21,2020 Purchased  12281618/14 ICICI Prudential Value Discovery Fund - Growth  499203138345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  12281618/14 ICICI Prudential Exports and Services 5000.00 May 18,2020 Purchased  21009723 SBI Blue Chip Fund - Regular Plan - 5000.00 May 18,2020 Purchased Growth  599320763173 UTI-MNC Fund - Growth Plan 5000.00 May 18,2020 Purchased  12281618/14 ICICI Prudential Value Discovery Fund - Growth  12281618/14 ICICI Prudential Value Discovery Fund - Growth  5000.00 May 18,2020 Purchased  499203138345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	499203138345	(Regular Plan) Growth Plan Growth	5000.00	Mar 19,2020	Purchased
Growth         Growth         599320763173         UTI-MNC Fund - Growth Plan         5000.00         Apr 21,2020         Purchased           12281618/14         ICICI Prudential Value Discovery Fund - Growth         5000.00         Apr 20,2020         Purchased           499203138345         Nippon India Small Cap Fund - Growth Plan Growth Option Growth         5000.00         Apr 21,2020         Purchased           12281618/14         ICICI Prudential Exports and Services - Growth         5000.00         May 18,2020         Purchased           21009723         SBI Blue Chip Fund - Regular Plan - Growth Plan         5000.00         May 18,2020         Purchased           599320763173         UTI-MNC Fund - Growth Plan         5000.00         May 18,2020         Purchased           12281618/14         ICICI Prudential Value Discovery Fund - Growth         5000.00         May 18,2020         Purchased           499203138345         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth         5000.00         May 19,2020         Purchased	12281618/14	•	5000.00	Apr 20,2020	Purchased
12281618/14 ICICI Prudential Value Discovery Fund - Growth  499203138345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  12281618/14 ICICI Prudential Exports and Services - Growth  21009723 SBI Blue Chip Fund - Regular Plan - 5000.00 May 18,2020 Purchased Growth  599320763173 UTI-MNC Fund - Growth Plan 5000.00 May 18,2020 Purchased  12281618/14 ICICI Prudential Value Discovery Fund - Growth  5000.00 May 18,2020 Purchased  7000.00 May 18,2020 Purchased	21009723	•	5000.00	Apr 20,2020	Purchased
Fund - Growth  499203138345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  12281618/14 ICICI Prudential Exports and Services - Growth  21009723 SBI Blue Chip Fund - Regular Plan - Growth  5000.00 May 18,2020 Purchased  Fund - Growth Plan S000.00 May 18,2020 Purchased  12281618/14 ICICI Prudential Value Discovery Fund - Growth  12281618/14 ICICI Prudential Value Discovery Fund - Growth  499203138345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth  5000.00 May 19,2020 Purchased	599320763173	UTI-MNC Fund - Growth Plan	5000.00	Apr 21,2020	Purchased
(Regular Plan) Growth Plan Growth Option Growth  12281618/14 ICICI Prudential Exports and Services 5000.00 May 18,2020 Purchased - Growth  21009723 SBI Blue Chip Fund - Regular Plan - 5000.00 May 18,2020 Purchased Growth 599320763173 UTI-MNC Fund - Growth Plan 5000.00 May 18,2020 Purchased  12281618/14 ICICI Prudential Value Discovery Fund - Growth  499203138345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	12281618/14		5000.00	Apr 20,2020	Purchased
- Growth  21009723 SBI Blue Chip Fund - Regular Plan - 5000.00 May 18,2020 Purchased  599320763173 UTI-MNC Fund - Growth Plan 5000.00 May 18,2020 Purchased  12281618/14 ICICI Prudential Value Discovery Fund - Growth  499203138345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	499203138345	(Regular Plan) Growth Plan Growth	5000.00	Apr 21,2020	Purchased
Growth  599320763173 UTI-MNC Fund - Growth Plan 5000.00 May 18,2020 Purchased  12281618/14 ICICI Prudential Value Discovery Fund - Growth  499203138345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth  May 19,2020 Purchased	12281618/14		5000.00	May 18,2020	Purchased
12281618/14 ICICI Prudential Value Discovery 5000.00 May 18,2020 Purchased Fund - Growth  499203138345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	21009723		5000.00	May 18,2020	Purchased
Fund - Growth  499203138345 Nippon India Small Cap Fund - Gr 5000.00 May 19,2020 Purchased (Regular Plan) Growth Plan Growth	599320763173	UTI-MNC Fund - Growth Plan	5000.00	May 18,2020	Purchased
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499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Jul 18,2020	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Aug 18,2020	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 18,2020	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Aug 18,2020	Purchased
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12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Nov 17,2020	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 18,2020	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Dec 16,2020	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 16,2020	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Dec 15,2020	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Dec 16,2020	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 15,2020	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Jan 18,2021	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 18,2021	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Jan 19,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 18,2021	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jan 19,2021	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Feb 16,2021	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 16,2021	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Feb 18,2021	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 16,2021	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Feb 16,2021	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Mar 17,2021	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 17,2021	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Mar 18,2021	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Mar 17,2021	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Mar 18,2021	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Apr 16,2021	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 16,2021	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Apr 19,2021	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Apr 16,2021	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 17,2021	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	May 17,2021	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 17,2021	Purchased
				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320763173	UTI-MNC Fund - Growth Plan	4999.75	May 19,2021	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	May 17,2021	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 18,2021	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Jun 16,2021	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 16,2021	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Jun 17,2021	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jun 16,2021	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 17,2021	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Jul 16,2021	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 16,2021	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Jul 17,2021	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jul 16,2021	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 17,2021	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Aug 17,2021	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 17,2021	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Aug 20,2021	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Aug 17,2021	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 18,2021	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Sep 16,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 16,2021	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Sep 17,2021	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Sep 16,2021	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 17,2021	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Oct 19,2021	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 19,2021	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Oct 22,2021	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Oct 19,2021	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 20,2021	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Nov 16,2021	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 16,2021	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Nov 17,2021	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Nov 16,2021	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 17,2021	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Dec 16,2021	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 17,2021	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Dec 16,2021	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Dec 16,2021	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 17,2021	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Jan 19,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Jan 20,2022	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Jan 20,2022	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Jan 17,2022	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 17,2022	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Jan 18,2022	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 17,2022	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jan 18,2022	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Feb 16,2022	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 16,2022	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Feb 17,2022	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 16,2022	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Feb 17,2022	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Feb 16,2022	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Feb 17,2022	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Feb 17,2022	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Mar 16,2022	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 16,2022	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Mar 16,2022	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Mar 16,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Mar 17,2022	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Mar 16,2022	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Mar 17,2022	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Mar 17,2022	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Apr 18,2022	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 18,2022	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Apr 19,2022	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Apr 18,2022	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Apr 19,2022	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Apr 18,2022	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Apr 20,2022	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Apr 19,2022	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	May 18,2022	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 17,2022	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	May 19,2022	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	May 18,2022	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	May 19,2022	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	May 20,2022	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	May 19,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	May 20,2022	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Jun 16,2022	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 16,2022	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Jun 17,2022	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jun 16,2022	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jun 17,2022	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Jun 16,2022	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Jun 17,2022	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Jun 21,2022	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Jul 18,2022	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 18,2022	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Jul 20,2022	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jul 18,2022	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jul 19,2022	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Jul 18,2022	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Jul 19,2022	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Jul 20,2022	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Aug 17,2022	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 17,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Aug 19,2022	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Aug 17,2022	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Aug 18,2022	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Aug 17,2022	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Aug 18,2022	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Aug 18,2022	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Sep 16,2022	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 16,2022	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Sep 16,2022	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Sep 16,2022	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Sep 17,2022	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Sep 16,2022	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Sep 17,2022	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Sep 17,2022	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Oct 17,2022	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 17,2022	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Oct 17,2022	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Oct 17,2022	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Oct 18,2022	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Oct 17,2022	Purchased

910143850786         Axis Midcap Fund - Growth Regular Plan Growth Option Growth         9999.50         Oct 18,2022         Purchased           79952758551         Mirae Asset Focused Fund - Regular Plan Growth Option Growth Regular Plan Growth Regular Plan Growth Plan Growth Plan Growth Regular Plan - Growth         9999.50         Oct 18,2022         Purchased           21009723         SBI Blue Chip Fund - Regular Plan - Growth Plan         4999.75         Nov 16,2022         Purchased           599320763173         UTI-MNC Fund - Growth Plan         4999.75         Nov 16,2022         Purchased           499203138345         Nippon India Small Cap Fund - Growth Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Option Growth         9999.50         Nov 16,2022         Purchased           910143850786         Axis Midcap Fund - Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth Regular Plan Growth Plan Growth Regular Plan Growth Regular Plan Growth Plan Growth Plan Growth Regular Plan Growt	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Plan Growth Regular Plan Growth Option Growth Option Growth	910143850786		9999.50	Oct 18,2022	Purchased
21009723   SBI Blue Chip Fund - Regular Plan -   4999.75   Nov 16,2022   Purchased	79952758551	Plan Growth Regular Plan Growth	9999.50	Oct 18,2022	Purchased
Separation	12281618/14	•	4999.75	Nov 16,2022	Purchased
12281618/14         ICICI Prudential Value Discovery Fund - Growth         4999.75         Nov 16,2022         Purchased           499203138345         Nippon India Small Cap Fund - Growth Option Growth         9999.50         Nov 17,2022         Purchased           10056045/29         Kotak Flexicap Fund - Growth         9999.50         Nov 16,2022         Purchased           910143850786         Axis Midcap Fund - Growth Regular Plan Growth Option Growth Option Growth Option Growth         9999.50         Nov 17,2022         Purchased           79952758551         Mirae Asset Focused Fund - Regular Plan Growth Option Growth Regular Plan Growth Option Growth         9999.50         Nov 17,2022         Purchased           12281618/14         ICICI Prudential Exports and Services         4999.75         Dec 16,2022         Purchased           599320763173         UTI-MNC Fund - Regular Plan - Growth Plan         4999.75         Dec 20,2022         Purchased           12281618/14         ICICI Prudential Value Discovery Fund - Growth Plan Growth Option Growth Plan Growth Regular Plan Growth Regular Plan Growth Regular Plan Growth Regular Plan Growth Regular Plan Growth Regular Plan Growth Plan Growth Plan Growth Plan Growth Regular Plan Growth Plan Growth Plan Growth Plan Growth Regula	21009723	•	4999.75	Nov 16,2022	Purchased
Fund - Growth	599320763173	UTI-MNC Fund - Growth Plan	4999.75	Nov 16,2022	Purchased
Regular Plan) Growth Plan Growth Option Growth Option Growth   9999.50   Nov 16.2022   Purchased	12281618/14		4999.75	Nov 16,2022	Purchased
910143850786 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  79952758551 Mirae Asset Focused Fund - Regular Plan Growth Option Growth Option Growth Option Growth  12281618/14 ICICI Prudential Exports and Services - Growth  21009723 SBI Blue Chip Fund - Regular Plan - Growth Growth Growth  12281618/14 ICICI Prudential Value Discovery Fund - Growth  12281618/14 ICICI Prudential Value Discovery Fund - Growth  4999.75 Dec 16,2022 Purchased  12281618/14 ICICI Prudential Value Discovery Fund - Growth  4999.75 Dec 16,2022 Purchased  12281618/14 ICICI Prudential Value Discovery Fund - Growth Option Growth  10056045/29 Kotak Flexicap Fund - Growth Regular Plan Growth  9999.50 Dec 17,2022 Purchased  910143850786 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  79952758551 Mirae Asset Focused Fund - Regular Plan Growth Option Growth Option Growth  12281618/14 ICICI Prudential Exports and Services 4999.75 Jan 17,2023 Purchased	499203138345	(Regular Plan) Growth Plan Growth	9999.50	Nov 17,2022	Purchased
Plan Growth Option Growth  79952758551 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Regular Plan Growth Option Growth  12281618/14 ICICI Prudential Exports and Services 4999.75 Dec 16,2022 Purchased  21009723 SBI Blue Chip Fund - Regular Plan - Growth  599320763173 UTI-MNC Fund - Growth Plan 4999.75 Dec 20,2022 Purchased  12281618/14 ICICI Prudential Value Discovery 4999.75 Dec 16,2022 Purchased  499203138345 Nippon India Small Cap Fund - Growth Plan Growth Option Growth  10056045/29 Kotak Flexicap Fund - Growth Regular Plan Growth Option Growth Option Growth  79952758551 Mirae Asset Focused Fund - Regular Plan Growth Option Growth Regular Plan Growth Option Growth  100143850786 Axis Midcap Fund - Growth Regular Plan Growth Regular Pl	10056045/29	Kotak Flexicap Fund - Growth	9999.50	Nov 16,2022	Purchased
Plan Growth Regular Plan Growth Option Growth  12281618/14	910143850786		9999.50	Nov 17,2022	Purchased
- Growth  21009723 SBI Blue Chip Fund - Regular Plan - Growth Plan - 4999.75 Dec 16,2022 Purchased  599320763173 UTI-MNC Fund - Growth Plan 4999.75 Dec 20,2022 Purchased  12281618/14 ICICI Prudential Value Discovery Fund - Growth  4999.75 Dec 16,2022 Purchased  499203138345 Nippon India Small Cap Fund - Growth Plan Growth Option Growth  10056045/29 Kotak Flexicap Fund - Growth Regular Plan Growth Option Growth  9999.50 Dec 16,2022 Purchased  910143850786 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  79952758551 Mirae Asset Focused Fund - Regular Plan Growth Regular	79952758551	Plan Growth Regular Plan Growth	9999.50	Nov 17,2022	Purchased
Growth  599320763173 UTI-MNC Fund - Growth Plan 4999.75 Dec 20,2022 Purchased  12281618/14 ICICI Prudential Value Discovery Fund - Growth  4999.75 Dec 16,2022 Purchased  499203138345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  10056045/29 Kotak Flexicap Fund - Growth Plan Growth  9999.50 Dec 17,2022 Purchased  910143850786 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  79952758551 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth  12281618/14 ICICI Prudential Exports and Services 4999.75 Jan 17,2023 Purchased	12281618/14	•	4999.75	Dec 16,2022	Purchased
12281618/14 ICICI Prudential Value Discovery Fund - Growth  4999.75 Dec 16,2022 Purchased  499203138345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  10056045/29 Kotak Flexicap Fund - Growth Regular Plan Growth Option Growth  9999.50 Dec 16,2022 Purchased  910143850786 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  79952758551 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Regular Plan Growth Option Growth  12281618/14 ICICI Prudential Exports and Services 4999.75 Jan 17,2023 Purchased	21009723		4999.75	Dec 16,2022	Purchased
Fund - Growth  499203138345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  10056045/29 Kotak Flexicap Fund - Growth 9999.50 Dec 16,2022 Purchased  910143850786 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  79952758551 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Regular Plan Growth Option Growth  12281618/14 ICICI Prudential Exports and Services 4999.75 Jan 17,2023 Purchased	599320763173	UTI-MNC Fund - Growth Plan	4999.75	Dec 20,2022	Purchased
(Regular Plan) Growth Plan Growth Option Growth  10056045/29 Kotak Flexicap Fund - Growth 9999.50 Dec 16,2022 Purchased  910143850786 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  79952758551 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth  12281618/14 ICICI Prudential Exports and Services 4999.75 Jan 17,2023 Purchased	12281618/14		4999.75	Dec 16,2022	Purchased
910143850786 Axis Midcap Fund - Growth Regular Plan Growth Option Growth  79952758551 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth  12281618/14 ICICI Prudential Exports and Services 4999.75 Jan 17,2023 Purchased	499203138345	(Regular Plan) Growth Plan Growth	9999.50	Dec 17,2022	Purchased
Plan Growth Option Growth  79952758551 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth  Option Growth  12281618/14 ICICI Prudential Exports and Services 4999.75 Jan 17,2023 Purchased	10056045/29	Kotak Flexicap Fund - Growth	9999.50	Dec 16,2022	Purchased
Plan Growth Regular Plan Growth Option Growth  12281618/14 ICICI Prudential Exports and Services 4999.75 Jan 17,2023 Purchased	910143850786		9999.50	Dec 17,2022	Purchased
	79952758551	Plan Growth Regular Plan Growth	9999.50	Dec 17,2022	Purchased
	12281618/14		4999.75	Jan 17,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 17,2023	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Jan 17,2023	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 17,2023	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jan 18,2023	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Jan 17,2023	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Jan 18,2023	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Jan 18,2023	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Feb 17,2023	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 20,2023	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Feb 18,2023	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 17,2023	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Feb 18,2023	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Feb 17,2023	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Feb 18,2023	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Feb 18,2023	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Mar 16,2023	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 16,2023	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Mar 17,2023	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Mar 16,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Mar 17,2023	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Mar 16,2023	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Mar 17,2023	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Mar 17,2023	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Apr 18,2023	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 18,2023	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Apr 19,2023	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Apr 18,2023	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Apr 19,2023	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Apr 18,2023	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Apr 20,2023	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Apr 20,2023	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	May 16,2023	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 16,2023	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	May 17,2023	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	May 16,2023	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	May 17,2023	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	May 16,2023	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	May 17,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	May 17,2023	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Jun 16,2023	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 16,2023	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Jun 17,2023	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jun 16,2023	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jun 17,2023	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Jun 16,2023	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Jun 17,2023	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Jun 17,2023	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Jul 17,2023	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 17,2023	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Aug 17,2023	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 17,2023	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Aug 18,2023	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Aug 17,2023	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Aug 18,2023	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Aug 17,2023	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Aug 18,2023	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Aug 18,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203138345	Nippon India Low Duration Fund- Growth Plan - Growth Option	264986.75	Sep 16,2023	STP Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Sep 20,2023	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 20,2023	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Sep 18,2023	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Sep 20,2023	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Sep 19,2023	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Sep 20,2023	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Sep 19,2023	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Sep 19,2023	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Oct 17,2023	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 17,2023	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Oct 17,2023	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Oct 17,2023	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Oct 18,2023	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Oct 17,2023	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Oct 18,2023	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Oct 18,2023	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Nov 16,2023	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 16,2023	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Nov 16,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Nov 16,2023	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Nov 17,2023	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Nov 16,2023	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Nov 17,2023	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Nov 17,2023	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Dec 18,2023	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 18,2023	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Dec 19,2023	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Dec 18,2023	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Dec 19,2023	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Dec 18,2023	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Dec 19,2023	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Dec 19,2023	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Jan 16,2024	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 16,2024	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Jan 16,2024	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 16,2024	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jan 17,2024	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Jan 16,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Jan 17,2024	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Jan 17,2024	Purchased
12281618/14	ICICI Prudential Exports and Services - Growth	4999.75	Feb 16,2024	Purchased
21009723	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 16,2024	Purchased
599320763173	UTI-MNC Fund - Growth Plan	4999.75	Feb 16,2024	Purchased
12281618/14	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 16,2024	Purchased
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Feb 17,2024	Purchased
10056045/29	Kotak Flexicap Fund - Growth	9999.50	Feb 16,2024	Purchased
910143850786	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	9999.50	Feb 17,2024	Purchased
79952758551	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	9999.50	Feb 17,2024	Purchased
599320763173	UTI-MNC Fund - Growth Plan	200000.00	Dec 15,2021	Withdrawn
12281618/14	ICICI Prudential Exports and Services - Growth	225000.00	Dec 14,2021	Withdrawn
12281618/14	ICICI Prudential Value Discovery Fund - Growth	245000.00	Dec 14,2021	Withdrawn
21009723	SBI Blue Chip Fund - Regular Plan - Growth	230000.00	Dec 14,2021	Withdrawn
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	315000.00	Dec 15,2021	Withdrawn
499203138345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	265000.00	Sep 14,2023	STP Withdrawn

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