

## **Account Statement**

Dear SAMAR VIJAY SINGH PUNDHIR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-9-2018 and 26-7-2022 is as under;

Fund Name	Amount	Date	Purchased or Withdrawn
ICICI Prudential Exports and Services - Growth	1000.00	Sep 26,2018	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 26,2018	Purchased
UTI-MNC Fund - Growth Plan	1000.00	Sep 27,2018	Purchased
ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 26,2018	Purchased
Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 27,2018	Purchased
Kotak Standard Multicap Fund - Growth	1000.00	Sep 26,2018	Purchased
Axis Long Term Equity Fund Growth Growth	1000.00	Sep 27,2018	Purchased
ICICI Prudential Exports and Services - Growth	1000.00	Oct 26,2018	Purchased
SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 26,2018	Purchased
UTI-MNC Fund - Growth Plan	1000.00	Oct 26,2018	Purchased
ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 26,2018	Purchased
Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 26,2018	Purchased
Kotak Standard Multicap Fund - Growth	1000.00	Oct 26,2018	Purchased
Axis Long Term Equity Fund Growth Growth	1000.00	Oct 27,2018	Purchased
ICICI Prudential Exports and Services - Growth	1000.00	Nov 27,2018	Purchased
	ICICI Prudential Exports and Services - Growth  SBI Blue Chip Fund - Regular Plan - Growth  UTI-MNC Fund - Growth Plan  ICICI Prudential Value Discovery Fund - Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Kotak Standard Multicap Fund - Growth  Axis Long Term Equity Fund Growth Growth  ICICI Prudential Exports and Services - Growth  SBI Blue Chip Fund - Regular Plan - Growth  UTI-MNC Fund - Growth Plan  ICICI Prudential Value Discovery Fund - Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Kotak Standard Multicap Fund - Growth  Kotak Standard Multicap Fund - Growth  Axis Long Term Equity Fund Growth Growth  ICICI Prudential Exports and Services -	ICICI Prudential Exports and Services - 1000.00 Growth  SBI Blue Chip Fund - Regular Plan - 1000.00 UTI-MNC Fund - Growth Plan 1000.00 ICICI Prudential Value Discovery Fund - Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Kotak Standard Multicap Fund - 1000.00 Growth  ICICI Prudential Exports and Services - 1000.00 Growth  SBI Blue Chip Fund - Regular Plan - 1000.00 Growth  UTI-MNC Fund - Growth Plan 1000.00 ICICI Prudential Value Discovery Fund - Growth Nippon India Small Cap Fund - Gr (Regular Plan) Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Kotak Standard Multicap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Kotak Standard Multicap Fund - 1000.00 Growth  Axis Long Term Equity Fund Growth Growth Growth  ICICI Prudential Exports and Services - 1000.00	ICICI Prudential Exports and Services - 1000.00 Sep 26,2018 Growth  SBI Blue Chip Fund - Regular Plan - 1000.00 Sep 26,2018 Growth  UTI-MNC Fund - Growth Plan 1000.00 Sep 27,2018  ICICI Prudential Value Discovery Fund - Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Kotak Standard Multicap Fund - 1000.00 Sep 27,2018 Growth  Axis Long Term Equity Fund Growth Growth Growth Growth  ICICI Prudential Exports and Services - 1000.00 Sep 27,2018 Growth  UTI-MNC Fund - Regular Plan - 1000.00 Oct 26,2018 Growth  UTI-MNC Fund - Growth Plan 1000.00 Oct 26,2018 ICICI Prudential Value Discovery Fund - Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth 1000.00 Oct 26,2018 Growth  Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Kotak Standard Multicap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  Kotak Standard Multicap Fund - 1000.00 Oct 26,2018 Growth  Kotak Standard Multicap Fund - 1000.00 Oct 26,2018 Growth  Kotak Standard Multicap Fund - 1000.00 Oct 26,2018 Growth  Kotak Standard Multicap Fund - 1000.00 Oct 27,2018 Growth  ICICI Prudential Exports and Services - 1000.00 Nov 27,2018

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 27,2018	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Nov 27,2018	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 27,2018	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 27,2018	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Nov 27,2018	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 28,2018	Purchased
12448481/42	ICICI Prudential Exports and Services - Growth	1000.00	Dec 27,2018	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 27,2018	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Dec 27,2018	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 27,2018	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 28,2018	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Dec 27,2018	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 28,2018	Purchased
12448481/42	ICICI Prudential Exports and Services - Growth	1000.00	Jan 28,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 28,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Jan 28,2019	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 28,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 29,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Jan 28,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 29,2019	Purchased
12448481/42	ICICI Prudential Exports and Services - Growth	1000.00	Feb 26,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 26,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Feb 26,2019	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 26,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 27,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Feb 26,2019	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 27,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 26,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Mar 26,2019	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 26,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 27,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Mar 26,2019	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 27,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 26,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Apr 27,2019	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 26,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 27,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Apr 26,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 27,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 28,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	May 28,2019	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 28,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 29,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	May 28,2019	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	May 29,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 26,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Jun 26,2019	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 26,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 27,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Jun 26,2019	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 27,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 26,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Jul 26,2019	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 26,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 27,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Jul 26,2019	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 27,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 27,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Aug 28,2019	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 27,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 28,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Aug 27,2019	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 27,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 26,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Sep 27,2019	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 26,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 27,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Sep 26,2019	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 26,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 29,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Oct 29,2019	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 29,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 30,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Oct 29,2019	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 30,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 26,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Nov 27,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 26,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 27,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Nov 26,2019	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 26,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 27,2019	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Dec 28,2019	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 27,2019	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 28,2019	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Dec 27,2019	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 28,2019	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 28,2020	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Jan 29,2020	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 28,2020	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 29,2020	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Jan 28,2020	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 29,2020	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 26,2020	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Feb 27,2020	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 26,2020	Purchased
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499205629416         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         1000.00         Feb 27,2020         Purchased           5606193/57         Kotak Standard Multicap Fund - Growth         1000.00         Feb 26,2020         Purchased           91046539075         Axis Long Term Equity Fund Growth Growth         1000.00         Mar 26,2020         Purchased           21258541         SBI Blue Chip Fund - Regular Plan - Growth         1000.00         Mar 27,2020         Purchased           599321524076         UTI-MNC Fund - Growth Plan         1000.00         Mar 27,2020         Purchased           499205629416         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         1000.00         Mar 27,2020         Purchased           5606193/57         Kotak Standard Multicap Fund - Growth         1000.00         Mar 26,2020         Purchased           91046539075         Axis Long Term Equity Fund Growth Growth         1000.00         Mar 27,2020         Purchased           21258541         SBI Blue Chip Fund - Regular Plan - Growth         1000.00         Apr 28,2020         Purchased           499205629416         UTI-MNC Fund - Growth Plan         1000.00         Apr 29,2020         Purchased           12448481/42         ICICI Prudential Value Discovery Fund         1000.00 <t< th=""><th>Folio Number</th><th>Fund Name</th><th>Amount</th><th>Date</th><th>Purchased or Withdrawn</th></t<>	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Separate	499205629416	(Regular Plan) Growth Plan Growth	1000.00	Feb 27,2020	Purchased
SBI Blue Chip Fund - Regular Plan -   1000.00   Mar 26,2020   Purchased	5606193/57	•	1000.00	Feb 26,2020	Purchased
Sepagaziszadora	91046539075		1000.00	Feb 27,2020	Purchased
12448481/42   ICICI Prudential Value Discovery Fund - Growth   1000.00   Mar 26,2020   Purchased   499205629416   Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth   1000.00   Mar 27,2020   Purchased Growth   1000.00   Mar 26,2020   Purchased Growth   1000.00   Mar 27,2020   Purchased Growth   1000.00   Apr 28,2020   Purchased Growth   1000.00   Apr 28,2020   Purchased Growth   1000.00   Apr 28,2020   Purchased   12448481/42   ICICI Prudential Value Discovery Fund - Growth   1000.00   Apr 28,2020   Purchased   12448481/42   Nippon India Small Cap Fund - Growth   1000.00   Apr 29,2020   Purchased   1000.00   Apr 29,2020   Purchased Growth   1000.00   Apr 28,2020   Purchased Growth   1000.00   Apr 28,2020   Purchased Growth   1000.00   Apr 29,2020   Purchased Growth   1000.00   May 27,2020   Purchased   12258541   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   May 27,2020   Purchased   12448481/42   ICICI Prudential Value Discovery Fund   1000.00   May 27,2020   Purchased   12448481/42   ICICI Prudential Value Discovery Fund   1000.00   May 27,2020   Purchased   12448481/42   ICICI Prudential Value Discovery Fund   1000.00   May 27,2020   Purchased   12448481/42   ICICI Prudential Value Discovery Fund   1000.00   May 27,2020   Purchased   12448481/42   ICICI Prudential Value Discovery Fund   1000.00   May 27,2020   Purchased   12448481/42   ICICI Prudential Value Discovery Fund   1000.00   May 27,2020   Purchased   12448481/42   ICICI Prudential Value Discovery Fund   1000.00   May 27,2020   Purchased   12448481/42   ICICI Pruden	21258541		1000.00	Mar 26,2020	Purchased
- Growth  499205629416   Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  5606193/57   Kotak Standard Multicap Fund - Growth Growth  91046539075   Axis Long Term Equity Fund Growth Growth  21258541   SBI Blue Chip Fund - Regular Plan - Growth  1000.00   Apr 28,2020   Purchased  12448481/42   ICICI Prudential Value Discovery Fund Growth Option Growth  5606193/57   Kotak Standard Multicap Fund - Growth Plan Growth  599321524076   VITI-MNC Fund - Growth Plan Growth Growth Option Growth  599321524076   Signall Cap Fund - Growth Plan Growth Option Growth Plan Growth Option Growth  5806193/57   Kotak Standard Multicap Fund - Growth	599321524076	UTI-MNC Fund - Growth Plan	1000.00	Mar 27,2020	Purchased
(Regular Plan) Growth Plan Growth Option Growth           5606193/57         Kotak Standard Multicap Fund - Growth         1000.00         Mar 26,2020         Purchased           91046539075         Axis Long Term Equity Fund Growth Growth         1000.00         Mar 27,2020         Purchased           21258541         SBI Blue Chip Fund - Regular Plan - Growth         1000.00         Apr 28,2020         Purchased           599321524076         UTI-MNC Fund - Growth Plan         1000.00         Apr 29,2020         Purchased           12448481/42         ICICI Prudential Value Discovery Fund - Growth         1000.00         Apr 28,2020         Purchased           499205629416         Nippon India Small Cap Fund - Growth Option Growth         1000.00         Apr 29,2020         Purchased           5606193/57         Kotak Standard Multicap Fund - Growth Option Growth         1000.00         Apr 28,2020         Purchased           91046539075         Axis Long Term Equity Fund Growth Growth Growth         1000.00         Apr 29,2020         Purchased           21258541         SBI Blue Chip Fund - Regular Plan - Growth Plan         1000.00         May 27,2020         Purchased           599321524076         UTI-MNC Fund - Growth Plan         1000.00         May 27,2020         Purchased           12448481/42         ICICI Prudential Valu	12448481/42		1000.00	Mar 26,2020	Purchased
Section   Sect	499205629416	(Regular Plan) Growth Plan Growth	1000.00	Mar 27,2020	Purchased
SBI Blue Chip Fund - Regular Plan -   1000.00   Apr 28,2020   Purchased	5606193/57	•	1000.00	Mar 26,2020	Purchased
Section   Sect	91046539075		1000.00	Mar 27,2020	Purchased
12448481/42 ICICI Prudential Value Discovery Fund - Growth 1000.00 Apr 28,2020 Purchased - Growth 1000.00 Apr 29,2020 Purchased 1000.00 Apr 29,2020 Purchased (Regular Plan) Growth Plan Growth Option Growth 1000.00 Apr 29,2020 Purchased Growth 1000.00 Apr 28,2020 Purchased 1000.60 Apr 28,2020 Purchased 1000.6539075 Axis Long Term Equity Fund Growth 1000.00 Apr 29,2020 Purchased Growth 1000.00 Apr 29,2020 Purchased 1000.60 May 27,2020 Purchased 10000.60	21258541		1000.00	Apr 28,2020	Purchased
- Growth  499205629416 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  5606193/57 Kotak Standard Multicap Fund - 1000.00 Apr 28,2020 Purchased Growth  91046539075 Axis Long Term Equity Fund Growth 1000.00 Apr 29,2020 Purchased Growth  21258541 SBI Blue Chip Fund - Regular Plan - 1000.00 May 27,2020 Purchased Growth  599321524076 UTI-MNC Fund - Growth Plan 1000.00 May 27,2020 Purchased	599321524076	UTI-MNC Fund - Growth Plan	1000.00	Apr 29,2020	Purchased
(Regular Plan) Growth Plan Growth Option Growth  5606193/57 Kotak Standard Multicap Fund - Growth  91046539075 Axis Long Term Equity Fund Growth Growth  21258541 SBI Blue Chip Fund - Regular Plan - Growth  599321524076 UTI-MNC Fund - Growth Plan  1000.00 May 27,2020 Purchased  12448481/42 ICICI Prudential Value Discovery Fund 1000.00 May 27,2020 Purchased	12448481/42		1000.00	Apr 28,2020	Purchased
Growth         91046539075       Axis Long Term Equity Fund Growth Growth       1000.00       Apr 29,2020       Purchased         21258541       SBI Blue Chip Fund - Regular Plan - Growth       1000.00       May 27,2020       Purchased         599321524076       UTI-MNC Fund - Growth Plan       1000.00       May 27,2020       Purchased         12448481/42       ICICI Prudential Value Discovery Fund       1000.00       May 27,2020       Purchased	499205629416	(Regular Plan) Growth Plan Growth	1000.00	Apr 29,2020	Purchased
Growth 21258541 SBI Blue Chip Fund - Regular Plan - 1000.00 May 27,2020 Purchased Growth 599321524076 UTI-MNC Fund - Growth Plan 1000.00 May 27,2020 Purchased 12448481/42 ICICI Prudential Value Discovery Fund 1000.00 May 27,2020 Purchased	5606193/57		1000.00	Apr 28,2020	Purchased
Growth 599321524076 UTI-MNC Fund - Growth Plan 1000.00 May 27,2020 Purchased 12448481/42 ICICI Prudential Value Discovery Fund 1000.00 May 27,2020 Purchased	91046539075		1000.00	Apr 29,2020	Purchased
12448481/42 ICICI Prudential Value Discovery Fund 1000.00 May 27,2020 Purchased	21258541	· · · · · · · · · · · · · · · · · · ·	1000.00	May 27,2020	Purchased
	599321524076	UTI-MNC Fund - Growth Plan	1000.00	May 27,2020	Purchased
	12448481/42	-	1000.00	May 27,2020	Purchased
499205629416 Nippon India Small Cap Fund - Gr 1000.00 May 28,2020 Purchased (Regular Plan) Growth Plan Growth Option Growth	499205629416	(Regular Plan) Growth Plan Growth	1000.00	May 28,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	May 27,2020	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	May 28,2020	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 26,2020	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Jun 27,2020	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 26,2020	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 27,2020	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Jun 26,2020	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 27,2020	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 28,2020	Purchased
599321524076	UTI-MNC Fund - Growth Plan	1000.00	Jul 29,2020	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 28,2020	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 29,2020	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	1000.00	Jul 28,2020	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 29,2020	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 26,2020	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Aug 26,2020	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 26,2020	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 27,2020	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Aug 26,2020	Purchased

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91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Aug 27,2020	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 28,2020	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Sep 29,2020	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 28,2020	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 29,2020	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Sep 28,2020	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Sep 29,2020	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 27,2020	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Oct 28,2020	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 27,2020	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 28,2020	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Oct 27,2020	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Oct 28,2020	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 26,2020	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Nov 27,2020	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 26,2020	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 27,2020	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Nov 26,2020	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Nov 27,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 30,2020	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Dec 31,2020	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 30,2020	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 31,2020	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Dec 30,2020	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Dec 31,2020	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 27,2021	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Jan 28,2021	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 27,2021	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 28,2021	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Jan 27,2021	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Jan 28,2021	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 08,2021	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Feb 27,2021	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 04,2021	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 27,2021	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Mar 04,2021	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Feb 27,2021	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 26,2021	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Mar 27,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 26,2021	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 27,2021	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Mar 26,2021	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Mar 27,2021	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 27,2021	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Apr 29,2021	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 27,2021	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 28,2021	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Apr 27,2021	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Apr 28,2021	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 26,2021	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	May 27,2021	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	May 26,2021	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 27,2021	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	May 26,2021	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	May 27,2021	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 28,2021	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Jun 29,2021	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 28,2021	Purchased

499205629416         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth         999.95         Jun 29.2021         Purchased           5606193/57         Kotak Standard Multicap Fund - Growth Growth Growth         999.95         Jun 28.2021         Purchased           91046539075         Axis Long Term Equity Fund Growth Growth Growth         999.95         Jul 27,2021         Purchased           21258541         SBI Blue Chip Fund - Regular Plan - Growth Plan         999.95         Jul 27,2021         Purchased           12448481/42         ICICI Prudential Value Discovery Fund Growth Option Growth Option Growth Plan Growth Plan Growth Plan Growth Option Growth Plan Growth Growth Plan Growt	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Series	499205629416	(Regular Plan) Growth Plan Growth	999.95	Jun 29,2021	Purchased
Sepand	5606193/57	•	999.95	Jun 28,2021	Purchased
Growth         Growth         Jul 28,2021         Purchased           599321524076         UTI-MNC Fund - Growth Plan         999,95         Jul 28,2021         Purchased           12448481/42         ICICI Prudential Value Discovery Fund - Growth         999,95         Jul 27,2021         Purchased           499205629416         Nippon India Small Cap Fund - Growth Plan Growth Option Growth         999,95         Jul 28,2021         Purchased           5606193/57         Kotak Standard Multicap Fund - Growth Growth Growth         999,95         Jul 28,2021         Purchased           91046539075         Axis Long Term Equity Fund Growth Growth Growth Growth         999,95         Jul 28,2021         Purchased           21258541         SBI Blue Chip Fund - Regular Plan - Growth Plan         999,95         Aug 26,2021         Purchased           599321524076         UTI-MNC Fund - Growth Plan Growth Growth Growth Growth Growth Plan Growth Growth Plan Growth G	91046539075		999.95	Jun 29,2021	Purchased
12448481/42         ICICI Prudential Value Discovery Fund - Growth         999.95         Jul 27.2021         Purchased           499205629416         Nippon India Small Cap Fund - Growth Option Growth         999.95         Jul 28.2021         Purchased           5606193/57         Kotak Standard Multicap Fund - Growth         999.95         Jul 27,2021         Purchased           91046539075         Axis Long Term Equity Fund Growth Growth         999.95         Jul 28,2021         Purchased           21258541         SBI Blue Chip Fund - Regular Plan - Growth Plan         999.95         Aug 26,2021         Purchased           599321524076         UTI-MNC Fund - Growth Plan         999.95         Aug 26,2021         Purchased           499205629416         Nippon India Small Cap Fund - Growth Plan Growth Option Growth         999.95         Aug 27,2021         Purchased           5606193/57         Kotak Standard Multicap Fund - Growth Option Growth Growth         999.95         Aug 27,2021         Purchased           91046539075         Axis Long Term Equity Fund Growth Growth Growth         999.95         Aug 27,2021         Purchased           21258541         SBI Blue Chip Fund - Regular Plan - Growth Plan         999.95         Sep 28,2021         Purchased           599321524076         UTI-MNC Fund - Growth Plan         999.95         Sep 29,202	21258541		999.95	Jul 27,2021	Purchased
- Growth         499205629416         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         999.95         Jul 28.2021         Purchased           5606193/57         Kotak Standard Multicap Fund - Growth         999.95         Jul 27,2021         Purchased           91046539075         Axis Long Term Equity Fund Growth Growth         999.95         Jul 28.2021         Purchased           21258541         SBI Blue Chip Fund - Regular Plan - Growth Plan         999.95         Aug 26,2021         Purchased           599321524076         UTI-MNC Fund - Growth Plan         999.95         Aug 27,2021         Purchased           499205629416         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth         999.95         Aug 27,2021         Purchased           5606193/57         Kotak Standard Multicap Fund - Growth Plan Growth Plan Growth Plan Growth Plan Growth Growth Growth Growth Growth Plan Growth Plan Growth Plan Plan Growth Plan Plan Growth Plan Growth Plan Plan Growth Plan Plan Growth Plan Plan Growth Plan Growth Plan Growth Plan Growth Plan Growth P	599321524076	UTI-MNC Fund - Growth Plan	999.95	Jul 28,2021	Purchased
(Regular Plan) Growth Plan Growth Option Growth Option Growth S606193/57 Kotak Standard Multicap Fund - Growth S999.95 Jul 27,2021 Purchased Purchased S81 Blue Chip Fund - Regular Plan - Growth S999.95 Aug 26,2021 Purchased CFOWTH S999321524076 UTI-MNC Fund - Growth Plan S999.95 Aug 27,2021 Purchased CICI Prudential Value Discovery Fund S999.95 Aug 27,2021 Purchased CFOWTH CFOWTH S999.95 Aug 27,2021 Purchased CFOWTH S999.95 Sep 28,2021 Purchased CFOWTH CFOWTH SBI Blue Chip Fund - Regular Plan - GFOWTH CFOWTH SBI Blue Chip Fund - Regular Plan - GFOWTH CFOWTH SBI Blue Chip Fund - Regular Plan - GFOWTH CFOWTH SP99.95 Sep 29,2021 Purchased CFOWTH CFOWTH SP99.95 Sep 29,2021 Purchased CFOWTH CFOWTH CFOWTH SP99.95 Sep 29,2021 Purchased CFOWTH C	12448481/42		999.95	Jul 27,2021	Purchased
Sep 29.05629416   Sep 29.05629416   Sep 29.05629416   VII-MNC Fund - Regular Plan - Growth   Sep 29.05629416   VII-MNC Fund - Regular Plan - Growth   Sep 29.05629416   VII-MNC Fund - Regular Plan - Growth   Sep 29.05629416   VII-MNC Fund - Growth   Sep 29.05629416   Sep 29.056294	499205629416	(Regular Plan) Growth Plan Growth	999.95	Jul 28,2021	Purchased
SBI Blue Chip Fund - Regular Plan -   999.95   Aug 26,2021   Purchased	5606193/57		999.95	Jul 27,2021	Purchased
Growth  599321524076 UTI-MNC Fund - Growth Plan 999.95 Aug 27,2021 Purchased  12448481/42 ICICI Prudential Value Discovery Fund - Growth Plan 999.95 Aug 26,2021 Purchased  499205629416 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  5606193/57 Kotak Standard Multicap Fund - 999.95 Aug 27,2021 Purchased Growth  91046539075 Axis Long Term Equity Fund Growth 999.95 Aug 27,2021 Purchased Growth  21258541 SBI Blue Chip Fund - Regular Plan - 999.95 Sep 28,2021 Purchased Growth  599321524076 UTI-MNC Fund - Growth Plan 999.95 Sep 29,2021 Purchased  12448481/42 ICICI Prudential Value Discovery Fund 999.95 Sep 28,2021 Purchased - Growth  499205629416 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	91046539075		999.95	Jul 28,2021	Purchased
12448481/42 ICICI Prudential Value Discovery Fund - Growth  499205629416 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  5606193/57 Kotak Standard Multicap Fund - Growth Growth  999.95 Aug 27,2021 Purchased  91046539075 Axis Long Term Equity Fund Growth 999.95 Aug 27,2021 Purchased  21258541 SBI Blue Chip Fund - Regular Plan - 999.95 Sep 28,2021 Purchased  599321524076 UTI-MNC Fund - Growth Plan 999.95 Sep 29,2021 Purchased  12448481/42 ICICI Prudential Value Discovery Fund 999.95 Sep 28,2021 Purchased  499205629416 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	21258541		999.95	Aug 26,2021	Purchased
- Growth  499205629416 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth  5606193/57 Kotak Standard Multicap Fund - Growth  91046539075 Axis Long Term Equity Fund Growth Growth  21258541 SBI Blue Chip Fund - Regular Plan - Growth  599321524076 UTI-MNC Fund - Growth Plan 999.95 Sep 28,2021 Purchased Purchased Growth  12448481/42 ICICI Prudential Value Discovery Fund 999.95 Sep 28,2021 Purchased Growth  499205629416 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Plan Growth	599321524076	UTI-MNC Fund - Growth Plan	999.95	Aug 27,2021	Purchased
(Regular Plan) Growth Plan Growth Option Growth  Separate Standard Multicap Fund - Sep	12448481/42	•	999.95	Aug 26,2021	Purchased
Growth  91046539075 Axis Long Term Equity Fund Growth 999.95 Aug 27,2021 Purchased  21258541 SBI Blue Chip Fund - Regular Plan - 999.95 Sep 28,2021 Purchased  599321524076 UTI-MNC Fund - Growth Plan 999.95 Sep 29,2021 Purchased  12448481/42 ICICI Prudential Value Discovery Fund 999.95 Sep 28,2021 Purchased  499205629416 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	499205629416	(Regular Plan) Growth Plan Growth	999.95	Aug 27,2021	Purchased
Growth  SBI Blue Chip Fund - Regular Plan - 999.95 Sep 28,2021 Purchased  Growth  599321524076 UTI-MNC Fund - Growth Plan 999.95 Sep 29,2021 Purchased  12448481/42 ICICI Prudential Value Discovery Fund 999.95 Sep 28,2021 Purchased - Growth  499205629416 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	5606193/57		999.95	Aug 26,2021	Purchased
Growth  599321524076 UTI-MNC Fund - Growth Plan 999.95 Sep 29,2021 Purchased  12448481/42 ICICI Prudential Value Discovery Fund 999.95 Sep 28,2021 Purchased - Growth  499205629416 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	91046539075		999.95	Aug 27,2021	Purchased
12448481/42 ICICI Prudential Value Discovery Fund 999.95 Sep 28,2021 Purchased - Growth  499205629416 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	21258541	•	999.95	Sep 28,2021	Purchased
- Growth  499205629416 Nippon India Small Cap Fund - Gr 999.95 Sep 29,2021 Purchased (Regular Plan) Growth	599321524076	UTI-MNC Fund - Growth Plan	999.95	Sep 29,2021	Purchased
(Regular Plan) Growth Plan Growth	12448481/42		999.95	Sep 28,2021	Purchased
	499205629416	(Regular Plan) Growth Plan Growth	999.95	Sep 29,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Sep 28,2021	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Sep 29,2021	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 26,2021	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Oct 27,2021	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 26,2021	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 27,2021	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Oct 26,2021	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Oct 27,2021	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 26,2021	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Nov 27,2021	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 26,2021	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 27,2021	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Nov 26,2021	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Nov 27,2021	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 28,2021	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Dec 29,2021	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 28,2021	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 29,2021	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Dec 28,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Dec 29,2021	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 27,2022	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Jan 29,2022	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 27,2022	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 28,2022	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Jan 27,2022	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Jan 28,2022	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 28,2022	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Mar 01,2022	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 28,2022	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 01,2022	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Feb 28,2022	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Mar 01,2022	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 30,2022	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Mar 31,2022	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 30,2022	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 31,2022	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Mar 30,2022	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Mar 31,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 26,2022	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Apr 28,2022	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 26,2022	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 27,2022	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Apr 26,2022	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Apr 27,2022	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 26,2022	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	May 27,2022	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	May 26,2022	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 27,2022	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	May 26,2022	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	May 27,2022	Purchased
21258541	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 04,2022	Purchased
599321524076	UTI-MNC Fund - Growth Plan	999.95	Jun 30,2022	Purchased
12448481/42	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 01,2022	Purchased
499205629416	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 29,2022	Purchased
5606193/57	Kotak Standard Multicap Fund - Growth	999.95	Jun 28,2022	Purchased
91046539075	Axis Long Term Equity Fund Growth Growth	999.95	Jun 30,2022	Purchased

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