

## **Account Statement**

Dear Mahesh Babu Sikhanam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-10-2018 and 1-7-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Oct 26,2018	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 26,2018	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Oct 27,2018	Purchased
5660398/14	Kotak Flexicap Fund - Growth	1000.00	Oct 26,2018	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Dec 31,2018	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 31,2018	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Dec 31,2018	Purchased
5660398/14	Kotak Flexicap Fund - Growth	1000.00	Dec 31,2018	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Jan 29,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 29,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Jan 29,2019	Purchased
5660398/14	Kotak Flexicap Fund - Growth	1000.00	Jan 29,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Mar 01,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 01,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Mar 01,2019	Purchased
5660398/14	Kotak Flexicap Fund - Growth	1000.00	Mar 01,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Mar 29,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 29,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Mar 30,2019	Purchased
5660398/14	Kotak Flexicap Fund - Growth	1000.00	Mar 29,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	May 02,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 02,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	May 02,2019	Purchased
5660398/14	Kotak Flexicap Fund - Growth	1000.00	May 02,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	May 29,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 29,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	May 29,2019	Purchased
5660398/14	Kotak Flexicap Fund - Growth	1000.00	May 29,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Jul 01,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 01,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Jul 01,2019	Purchased
5660398/14	Kotak Flexicap Fund - Growth	1000.00	Jul 01,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Jul 30,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 30,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Jul 30,2019	Purchased
5660398/14	Kotak Flexicap Fund - Growth	1000.00	Jul 30,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Aug 29,2019	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 29,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Aug 30,2019	Purchased
5660398/14	Kotak Flexicap Fund - Growth	1000.00	Aug 29,2019	Purchased

12618565/10ICICI Prudential Exports and Services - Growth2000.00Oct 01.2019Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Oct 02.2019Purchased599321942705UTI-MNC Fund - Growth Plan2000.00Oct 02.2019Purchased12618565/10ICICI Prudential Exports and Growth2000.00Oct 29.2019Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Oct 29.2019Purchased5660398/14Kotak Flexicap Fund - Growth Plan2000.00Oct 29.2019Purchased5660398/14Kotak Flexicap Fund - Growth Plan2000.00Oct 29.2019Purchased5660398/14Kotak Flexicap Fund - Growth Plan2000.00Oct 29.2019Purchased5660398/14Kotak Flexicap Fund - Growth Plan2000.00Nov 29.2019Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Nov 29.2019Purchased5660398/14Kotak Flexicap Fund - Growth Plan2000.00Nov 29.2019Purchased560398/14Kotak Flexicap Fund - Growth Plan2000.00Nov 29.2019Purchased560398/14Kotak Flexicap Fund - Growth Plan2000.00Dec 31.2019Purchased560398/14Kotak Flexicap Fund - Growth Plan2000.00Jan 21.2020Purchased560398/14Kotak Flexicap Fund - Growth Plan2000.00Jan 29.2020Purchased560398/14Kotak Flexicap Fund - Growth Plan2000.00Jan 30.2020Purchased <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
Growth   Growth   Purchased     599321942705   UTI-MNC Fund - Growth Plan   2000.00   Oct 02.2019   Purchased     5660398/14   Kotak Flexicap Fund - Growth   1000.00   Oct 02.2019   Purchased     12618565/10   ICICI Prudential Exports and Services - Growth   2000.00   Oct 29.2019   Purchased     21470673   SBI Blue Chip Fund - Regular Plan - Growth   2000.00   Oct 29.2019   Purchased     5660398/14   Kotak Flexicap Fund - Growth Plan   2000.00   Oct 29.2019   Purchased     12618565/10   ICICI Prudential Exports and Services - Growth   2000.00   Nov 29.2019   Purchased     21470673   BI Blue Chip Fund - Regular Plan - Growth   2000.00   Nov 29.2019   Purchased     21470673   UTI-MNC Fund - Growth Plan   2000.00   Nov 29.2019   Purchased     5660398/14   Kotak Flexicap Fund - Growth   1000.00   Nov 29.2019   Purchased     21470673   BI Blue Chip Fund - Regular Plan - Growth   2000.00   Nov 30.2019   Purchased     21470673   BI Blue Chip Fund - Growth Plan   2000.00   Jan 21.2019	12618565/10		2000.00	Oct 01,2019	Purchased
Se60398/14   Kotak Flexicap Fund - Growth   1000.00   Oct 01.2019   Purchased     12618565/10   ICICI Prudential Exports and Growth   2000.00   Oct 29.2019   Purchased     21470673   SBI Blue Chip Fund - Regular Plan - Growth   2000.00   Oct 29.2019   Purchased     599321942705   UTI-MNC Fund - Growth Plan   2000.00   Oct 29.2019   Purchased     5660398/14   Kotak Flexicap Fund - Growth   1000.00   Oct 29.2019   Purchased     12618565/10   ICICI Prudential Exports and Services - Growth   2000.00   Nov 29.2019   Purchased     124170673   SBI Blue Chip Fund - Regular Plan - Growth   2000.00   Nov 29.2019   Purchased     12618565/10   UCICI Prudential Exports and Growth   2000.00   Nov 29.2019   Purchased     12618565/10   ICICI Prudential Exports and Services - Growth   2000.00   Nov 29.2019   Purchased     12618565/10   ICICI Prudential Exports and Services - Growth   2000.00   Dec 31.2019   Purchased     124170673   SBI Blue Chip Fund - Growth Plan   2000.00   Jan 01.2020   Purchased     12618565	21470673		2000.00	Oct 01,2019	Purchased
12618565/10 ICICI Prudential Exports and Services - Growth 2000.00 Oct 29,2019 Purchased   21470673 SBI Blue Chip Fund - Regular Plan - Growth 2000.00 Oct 29,2019 Purchased   599321942705 UTI-MNC Fund - Growth Plan 2000.00 Oct 29,2019 Purchased   5660398/14 Kotak Flexicap Fund - Growth 1000.00 Oct 29,2019 Purchased   12618565/10 ICICI Prudential Exports and Services - Growth 2000.00 Nov 29,2019 Purchased   124170673 SBI Blue Chip Fund - Regular Plan - Growth 2000.00 Nov 29,2019 Purchased   599321942705 UTI-MNC Fund - Growth Plan 2000.00 Nov 29,2019 Purchased   5660398/14 Kotak Flexicap Fund - Growth 1000.00 Nov 29,2019 Purchased   12618565/10 ICICI Prudential Exports and Services - Growth 2000.00 Dec 31,2019 Purchased   12618565/10 ICICI Prudential Exports and Services - Growth 2000.00 Dec 31,2019 Purchased   5660398/14 Kotak Flexicap Fund - Growth Plan 2000.00 Jan 01,2020 Purchased   5660398/14 Kotak Flexicap Fund - Growth 1000.00 Jan 29,2020<	599321942705	UTI-MNC Fund - Growth Plan	2000.00	Oct 02,2019	Purchased
Services - Growth   Services - Growth     21470673   SBI Blue Chip Fund - Regular Plan - Growth   2000.00   Oct 29,2019   Purchased     599321942705   UTI-MNC Fund - Growth Plan   2000.00   Oct 29,2019   Purchased     5660398/14   Kotak Flexicap Fund - Growth   1000.00   Oct 29,2019   Purchased     12618565/10   IC(CI Prudential Exports and Services - Growth   2000.00   Nov 29,2019   Purchased     599321942705   UTI-MNC Fund - Regular Plan - Growth   2000.00   Nov 29,2019   Purchased     5660398/14   Kotak Flexicap Fund - Growth Plan   2000.00   Nov 29,2019   Purchased     5660398/14   Kotak Flexicap Fund - Growth Plan   2000.00   Nov 29,2019   Purchased     12618565/10   IC(CI Prudential Exports and Growth   2000.00   Dec 31,2019   Purchased     599321942705   UTI-MNC Fund - Growth Plan   2000.00   Jan 01,2020   Purchased     5660398/14   Kotak Flexicap Fund - Growth   1000.00   Dec 31,2019   Purchased     5660398/14   Kotak Flexicap Fund - Growth   1000.00   Dec 31,2020   Purchas	5660398/14	Kotak Flexicap Fund - Growth	1000.00	Oct 01,2019	Purchased
Growth   Growth   Purchased     599321942705   UTI-MNC Fund - Growth Plan   2000.00   Oct 29,2019   Purchased     5660398/14   Kotak Flexicap Fund - Growth   1000.00   Oct 29,2019   Purchased     12618565/10   ICICI Prudential Exports and Services - Growth   2000.00   Nov 29,2019   Purchased     21470673   SBI Blue Chip Fund - Regular Plan - Growth   2000.00   Nov 30,2019   Purchased     599321942705   UTI-MNC Fund - Growth Plan   2000.00   Nov 30,2019   Purchased     5660398/14   Kotak Flexicap Fund - Growth   1000.00   Nov 29,2019   Purchased     21470673   SBI Blue Chip Fund - Growth   1000.00   Nov 29,2019   Purchased     21470673   SBI Blue Chip Fund - Regular Plan - Growth   2000.00   Dec 31,2019   Purchased     21470673   SBI Blue Chip Fund - Growth Plan   2000.00   Jan 1,2020   Purchased     5660398/14   Kotak Flexicap Fund - Growth   1000.00   Jan 29,2020   Purchased     21470673   SBI Blue Chip Fund - Regular Plan - Growth   2000.00   Jan 29,2020   Purchase	12618565/10		2000.00	Oct 29,2019	Purchased
5660398/14   Kotak Flexicap Fund - Growth   1000.00   Oct 29,2019   Purchased     12618565/10   ICICI Prudential Exports and Services - Growth   2000.00   Nov 29,2019   Purchased     21470673   SBI Blue Chip Fund - Regular Plan - Growth   2000.00   Nov 29,2019   Purchased     599321942705   UTI-MNC Fund - Growth Plan   2000.00   Nov 29,2019   Purchased     5660398/14   Kotak Flexicap Fund - Growth   1000.00   Nov 29,2019   Purchased     12618565/10   ICICI Prudential Exports and Growth   2000.00   Nov 29,2019   Purchased     12618565/10   ICICI Prudential Exports and Growth   2000.00   Dec 31,2019   Purchased     599321942705   UTI-MNC Fund - Growth Plan   2000.00   Jan 01,2020   Purchased     5660398/14   Kotak Flexicap Fund - Growth   1000.00   Dec 31,2019   Purchased     5660398/14   Kotak Flexicap Fund - Growth   2000.00   Jan 29,2020   Purchased     12618565/10   ICICI Prudential Exports and Growth   2000.00   Jan 29,2020   Purchased     599321942705   UTI-MNC Fund - Growth Pl	21470673		2000.00	Oct 29,2019	Purchased
12618565/10ICICI Prudential Exports and Services - Growth2000.00Nov 29,2019Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Nov 29,2019Purchased599321942705UTI-MNC Fund - Growth Plan2000.00Nov 30,2019Purchased5660398/14Kotak Flexicap Fund - Growth1000.00Nov 29,2019Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Dec 31,2019Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Dec 31,2019Purchased599321942705UTI-MNC Fund - Growth Plan2000.00Jan 01,2020Purchased5660398/14Kotak Flexicap Fund - Growth1000.00Dec 31,2019Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Jan 29,2020Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Jan 29,2020Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Jan 29,2020Purchased12606398/14Kotak Flexicap Fund - Growth Plan - Growth2000.00Jan 30,2020Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Jan 29,2020Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Jan 29,2020Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Mar 02,2020Purchased12618565/1	599321942705	UTI-MNC Fund - Growth Plan	2000.00	Oct 29,2019	Purchased
Services - Growth     21470673   SBI Blue Chip Fund - Regular Plan - Growth   2000.00   Nov 29,2019   Purchased     599321942705   UTI-MNC Fund - Growth Plan   2000.00   Nov 29,2019   Purchased     5660398/14   Kotak Flexicap Fund - Growth   1000.00   Nov 29,2019   Purchased     12618565/10   ICICI Prudential Exports and Services - Growth   2000.00   Dec 31,2019   Purchased     21470673   SBI Blue Chip Fund - Regular Plan - Growth   2000.00   Dec 31,2019   Purchased     599321942705   UTI-MNC Fund - Growth Plan   2000.00   Jan 01.2020   Purchased     599321942705   UTI-MNC Fund - Growth Plan   2000.00   Jan 01.2020   Purchased     5660398/14   Kotak Flexicap Fund - Growth   1000.00   Dec 31,2019   Purchased     12618565/10   ICICI Prudential Exports and Growth   2000.00   Jan 29,2020   Purchased     599321942705   UTI-MNC Fund - Growth Plan - Growth   2000.00   Jan 29,2020   Purchased     51470673   SBI Blue Chip Fund - Growth   2000.00   Jan 30,2020   Purchased <t< td=""><td>5660398/14</td><td>Kotak Flexicap Fund - Growth</td><td>1000.00</td><td>Oct 29,2019</td><td>Purchased</td></t<>	5660398/14	Kotak Flexicap Fund - Growth	1000.00	Oct 29,2019	Purchased
Growth   Growth     599321942705   UTI-MNC Fund - Growth Plan   2000.00   Nov 30,2019   Purchased     5660398/14   Kotak Flexicap Fund - Growth   1000.00   Nov 29,2019   Purchased     12618565/10   ICICI Prudential Exports and Services - Growth   2000.00   Dec 31,2019   Purchased     21470673   SBI Blue Chip Fund - Regular Plan - Growth   2000.00   Jan 01,2020   Purchased     5660398/14   Kotak Flexicap Fund - Growth Plan   2000.00   Jan 01,2020   Purchased     5660398/14   Kotak Flexicap Fund - Growth   1000.00   Dec 31,2019   Purchased     12618565/10   ICICI Prudential Exports and Services - Growth   2000.00   Jan 29,2020   Purchased     12470673   SBI Blue Chip Fund - Regular Plan - Growth   2000.00   Jan 29,2020   Purchased     599321942705   UTI-MNC Fund - Growth Plan   2000.00   Jan 29,2020   Purchased     5660398/14   Kotak Flexicap Fund - Growth Plan   2000.00   Jan 29,2020   Purchased     5660398/14   Kotak Flexicap Fund - Growth   1000.00   Jan 29,2020   Purchased	12618565/10		2000.00	Nov 29,2019	Purchased
5660398/14Kotak Flexicap Fund - Growth1000.00Nov 29,2019Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Dec 31,2019Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Dec 31,2019Purchased599321942705UTI-MNC Fund - Growth Plan2000.00Jan 01,2020Purchased5660398/14Kotak Flexicap Fund - Growth1000.00Dec 31,2019Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Jan 29,2020Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Jan 29,2020Purchased5660398/14Kotak Flexicap Fund - Growth Plan2000.00Jan 29,2020Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Jan 29,2020Purchased5660398/14Kotak Flexicap Fund - Growth2000.00Jan 29,2020Purchased5660398/14Kotak Flexicap Fund - Growth2000.00Jan 29,2020Purchased5660398/14Kotak Flexicap Fund - Growth2000.00Mar 02,2020Purchased5660398/14ICICI Prudential Exports and Services - Growth2000.00Mar 02,2020Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Mar 02,2020Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Mar 02,2020Purchased	21470673		2000.00	Nov 29,2019	Purchased
12618565/10ICICI Prudential Exports and Services - Growth2000.00Dec 31,2019Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Dec 31,2019Purchased599321942705UTI-MNC Fund - Growth Plan2000.00Jan 01,2020Purchased5660398/14Kotak Flexicap Fund - Growth1000.00Dec 31,2019Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Jan 29,2020Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Jan 29,2020Purchased5660398/14Kotak Flexicap Fund - Growth Plan2000.00Jan 29,2020Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Jan 30,2020Purchased5660398/14Kotak Flexicap Fund - Growth Plan2000.00Jan 29,2020Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Mar 02,2020Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Mar 02,2020Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Mar 02,2020Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Mar 02,2020Purchased	599321942705	UTI-MNC Fund - Growth Plan	2000.00	Nov 30,2019	Purchased
Services - Growth21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Dec 31,2019Purchased599321942705UTI-MNC Fund - Growth Plan2000.00Jan 01,2020Purchased5660398/14Kotak Flexicap Fund - Growth1000.00Dec 31,2019Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Jan 29,2020Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Jan 29,2020Purchased5660398/14Kotak Flexicap Fund - Growth2000.00Jan 30,2020Purchased5660398/14Kotak Flexicap Fund - Growth1000.00Jan 29,2020Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Jan 29,2020Purchased5660398/14Kotak Flexicap Fund - Growth1000.00Jan 29,2020Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Mar 02,2020Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Mar 02,2020Purchased	5660398/14	Kotak Flexicap Fund - Growth	1000.00	Nov 29,2019	Purchased
GrowthGrowth599321942705UTI-MNC Fund - Growth Plan2000.00Jan 01,2020Purchased5660398/14Kotak Flexicap Fund - Growth1000.00Dec 31,2019Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Jan 29,2020Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Jan 29,2020Purchased599321942705UTI-MNC Fund - Growth Plan2000.00Jan 30,2020Purchased5660398/14Kotak Flexicap Fund - Growth1000.00Jan 29,2020Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Mar 02,2020Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Mar 02,2020Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Mar 02,2020Purchased	12618565/10		2000.00	Dec 31,2019	Purchased
5660398/14Kotak Flexicap Fund - Growth1000.00Dec 31,2019Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Jan 29,2020Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Jan 29,2020Purchased599321942705UTI-MNC Fund - Growth Plan2000.00Jan 30,2020Purchased5660398/14Kotak Flexicap Fund - Growth1000.00Jan 29,2020Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Mar 02,2020Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Mar 02,2020Purchased	21470673		2000.00	Dec 31,2019	Purchased
12618565/10ICICI Prudential Exports and Services - Growth2000.00Jan 29,2020Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Jan 29,2020Purchased599321942705UTI-MNC Fund - Growth Plan2000.00Jan 30,2020Purchased5660398/14Kotak Flexicap Fund - Growth1000.00Jan 29,2020Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Mar 02,2020Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Mar 02,2020Purchased	599321942705	UTI-MNC Fund - Growth Plan	2000.00	Jan 01,2020	Purchased
Services - GrowthPurchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Jan 29,2020Purchased599321942705UTI-MNC Fund - Growth Plan2000.00Jan 30,2020Purchased5660398/14Kotak Flexicap Fund - Growth1000.00Jan 29,2020Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Mar 02,2020Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Mar 02,2020Purchased	5660398/14	Kotak Flexicap Fund - Growth	1000.00	Dec 31,2019	Purchased
GrowthImage: Second	12618565/10		2000.00	Jan 29,2020	Purchased
5660398/14Kotak Flexicap Fund - Growth1000.00Jan 29,2020Purchased12618565/10ICICI Prudential Exports and Services - Growth2000.00Mar 02,2020Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Mar 02,2020Purchased	21470673		2000.00	Jan 29,2020	Purchased
12618565/10ICICI Prudential Exports and Services - Growth2000.00Mar 02,2020Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth2000.00Mar 02,2020Purchased	599321942705	UTI-MNC Fund - Growth Plan	2000.00	Jan 30,2020	Purchased
Services - Growth 21470673 SBI Blue Chip Fund - Regular Plan - 2000.00 Mar 02,2020 Purchased Growth	5660398/14	Kotak Flexicap Fund - Growth	1000.00	Jan 29,2020	Purchased
Growth	12618565/10		2000.00	Mar 02,2020	Purchased
599321942705 UTI-MNC Fund - Growth Plan 2000.00 Mar 03,2020 Purchased	21470673		2000.00	Mar 02,2020	Purchased
	599321942705	UTI-MNC Fund - Growth Plan	2000.00	Mar 03,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5660398/14	Kotak Flexicap Fund - Growth	1000.00	Mar 02,2020	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Jun 30,2020	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 30,2020	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Jul 01,2020	Purchased
5660398/14	Kotak Flexicap Fund - Growth	1000.00	Jun 30,2020	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Sep 29,2020	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 29,2020	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Sep 30,2020	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Sep 29,2020	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Oct 29,2020	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 29,2020	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Oct 30,2020	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Oct 29,2020	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Dec 02,2020	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 02,2020	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Dec 03,2020	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Dec 02,2020	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Dec 29,2020	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 29,2020	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Dec 30,2020	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Dec 29,2020	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Jan 29,2021	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 29,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Jan 30,2021	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Jan 29,2021	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Mar 02,2021	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 02,2021	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Mar 03,2021	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Mar 02,2021	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Apr 29,2021	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 29,2021	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Apr 30,2021	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Apr 29,2021	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	May 31,2021	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 31,2021	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Jun 01,2021	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	May 31,2021	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Jun 29,2021	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 29,2021	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Jun 30,2021	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Jun 29,2021	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Jul 29,2021	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 29,2021	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Jul 30,2021	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Jul 29,2021	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Aug 31,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 31,2021	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Sep 01,2021	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Aug 31,2021	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Sep 29,2021	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 29,2021	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Sep 30,2021	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Sep 29,2021	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Oct 29,2021	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 29,2021	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Oct 30,2021	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Oct 29,2021	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Nov 30,2021	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 30,2021	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Dec 01,2021	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Nov 30,2021	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Dec 29,2021	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 29,2021	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Dec 29,2021	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Dec 29,2021	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Jan 31,2022	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 31,2022	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Feb 01,2022	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Jan 31,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Mar 02,2022	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 02,2022	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Mar 05,2022	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Mar 02,2022	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Aug 30,2022	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 30,2022	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Sep 02,2022	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Aug 30,2022	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Sep 29,2022	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Sep 29,2022	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Oct 31,2022	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 31,2022	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Nov 01,2022	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Oct 31,2022	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Nov 29,2022	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 29,2022	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Nov 30,2022	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Nov 29,2022	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Dec 29,2022	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 29,2022	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Dec 29,2022	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Dec 29,2022	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Jan 31,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 31,2023	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Feb 01,2023	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Jan 31,2023	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Mar 01,2023	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 01,2023	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Mar 02,2023	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Mar 01,2023	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Mar 29,2023	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 29,2023	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Mar 30,2023	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Mar 29,2023	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	May 02,2023	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 02,2023	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	May 03,2023	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	May 02,2023	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	May 30,2023	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 30,2023	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	May 30,2023	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	May 30,2023	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Jun 30,2023	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 30,2023	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Jul 03,2023	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Jun 30,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Jul 31,2023	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 31,2023	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Jul 31,2023	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Jul 31,2023	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Aug 29,2023	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 29,2023	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Aug 29,2023	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Aug 29,2023	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Sep 29,2023	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 29,2023	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Sep 30,2023	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Sep 29,2023	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Oct 30,2023	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 30,2023	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Oct 31,2023	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Oct 30,2023	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 29,2023	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Nov 30,2023	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Dec 29,2023	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Dec 29,2023	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Jan 30,2024	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 30,2024	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Jan 30,2024	Purchased

12618565/10ICICI Prudential Exports and Services - Growth1999.90Feb 29,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Feb 29,2024Purchased2660398/14Kotak Flexicap Fund - Growth999.95Feb 29,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Apr 02,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Apr 02,2024Purchased5660398/14Kotak Flexicap Fund - Growth Plan1999.90Apr 02,2024Purchased5660398/14Kotak Flexicap Fund - Growth999.95Apr 02,2024Purchased12618565/10ICICI Prudential Exports and Growth199.90Apr 30,2024Purchased5660398/14Kotak Flexicap Fund - Growth Plan199.90May 02,7024Purchased5660398/14Kotak Flexicap Fund - Growth Plan199.90May 02,2024Purchased5660398/14Kotak Flexicap Fund - Growth Plan199.90May 29,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth199.90May 29,2024Purchased59321942705UTI-MNC Fund - Growth Plan199.90May 29,2024Purchased5960398/14Kotak Flexicap Fund - Growth199.90May 29,2024Purchased5660398/14Kotak Flexicap Fund - Growth Plan199.90Jun 28,2024Purchased5660398/14Kotak Flexicap Fund - Growth Plan199.90Jun 28,2024Purchased <tr< th=""><th>Folio Number</th><th>Fund Name</th><th>Amount</th><th>Date</th><th>Purchased or Withdrawn</th></tr<>	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth   Growth   999.95   Feb 29.2024   Purchased     5660398/14   Kotak Flexicap Fund - Growth   999.95   Feb 29.2024   Purchased     12618565/10   ICICI Prudential Exports and Services - Growth   1999.90   Apr 02.2024   Purchased     21470673   SBI Blue Chip Fund - Regular Plan - Growth   1999.90   Apr 02.2024   Purchased     5660398/14   Kotak Flexicap Fund - Growth Plan   1999.90   Apr 02.2024   Purchased     5660398/14   Kotak Flexicap Fund - Growth   999.95   Apr 02.2024   Purchased     12618565/10   ICICI Prudential Exports and Services - Growth   1999.90   Apr 30.2024   Purchased     599321942705   UTI-MNC Fund - Growth Plan   1999.90   May 02.2024   Purchased     5660398/14   Kotak Flexicap Fund - Growth Plan   1999.90   May 29.2024   Purchased     12618565/10   ICICI Prudential Exports and Services - Growth   1999.90   May 29.2024   Purchased     599321942705   UTI-MNC Fund - Growth Plan   1999.90   May 29.2024   Purchased     5660398/14   Kotak Flexicap Fund - Growth <td>12618565/10</td> <td></td> <td>1999.90</td> <td>Feb 29,2024</td> <td>Purchased</td>	12618565/10		1999.90	Feb 29,2024	Purchased
12618565/10ICICI Prudential Exports and Services - Growth1999.90Apr 02.2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Apr 02.2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90Apr 02.2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Apr 30.2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Apr 30.2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Apr 30.2024Purchased21470673SBI Blue Chip Fund - Growth Plan1999.90May 02.2024Purchased21470673SBI Blue Chip Fund - Growth Plan1999.90May 29.2024Purchased21618565/10ICICI Prudential Exports and Services - Growth1999.90May 29.2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90May 29.2024Purchased21470673SBI Blue Chip Fund - Growth Plan1999.90May 29.2024Purchased21470673SBI Blue Chip Fund - Growth Plan1999.90Jun 28.2024Purchased21618565/10ICICI Prudential Exports and Growth1999.90Jun 28.2024Purchased216218565/10ICICI Prudential Exports and Services - Growth1999.90Jun 28.2024Purchased216318565/10ICICI Prudential Exports and Services - Growth1999.90Jun 28.2024Purchased2560398/14Kotak Flexicap Fund - Gro	21470673		1999.90	Feb 29,2024	Purchased
Services - Growth   1999.90   Apr 02,2024   Purchased     21470673   SBI Blue Chip Fund - Regular Plan - Growth   1999.90   Apr 02,2024   Purchased     599321942705   UTI-MNC Fund - Growth Plan   1999.90   Apr 02,2024   Purchased     5660398/14   Kotak Flexicap Fund - Growth   999.95   Apr 02,2024   Purchased     12618565/10   ICICI Prudential Exports and Services - Growth   1999.90   Apr 30,2024   Purchased     21470673   SBI Blue Chip Fund - Regular Plan - Growth   1999.90   Apr 30,2024   Purchased     5660398/14   Kotak Flexicap Fund - Growth Plan   1999.90   May 02,2024   Purchased     5660398/14   Kotak Flexicap Fund - Growth   1999.90   May 29,2024   Purchased     21470673   SBI Blue Chip Fund - Regular Plan - Growth   1999.90   May 29,2024   Purchased     5660398/14   Kotak Flexicap Fund - Growth   1999.90   May 29,2024   Purchased     5660398/14   Kotak Flexicap Fund - Growth   1999.90   Jun 28,2024   Purchased     5660398/14   Kotak Flexicap Fund - Growth   1999.90	5660398/14	Kotak Flexicap Fund - Growth	999.95	Feb 29,2024	Purchased
Growth   Growth     599321942705   UTI-MNC Fund - Growth Plan   1999,90   Apr 02,2024   Purchased     5660398/14   Kotak Flexicap Fund - Growth   999.95   Apr 02,2024   Purchased     12618565/10   ICICI Prudential Exports and Services - Growth   1999.90   Apr 30,2024   Purchased     21470673   SBI Blue thip Fund - Regular Plan - Growth   1999.90   May 02,2024   Purchased     599321942705   UTI-MNC Fund - Growth Plan   1999.90   May 02,2024   Purchased     5660398/14   Kotak Flexicap Fund - Growth   999.95   Apr 30,2024   Purchased     12618565/10   ICICI Prudential Exports and Services - Growth   1999.90   May 29,2024   Purchased     124170673   SBI Blue Chip Fund - Regular Plan - Growth   1999.90   May 29,2024   Purchased     599321942705   UTI-MNC Fund - Growth Plan   1999.90   May 29,2024   Purchased     12618565/10   ICICI Prudential Exports and Growth   1999.90   Jun 28,2024   Purchased     12618565/10   ICICI Prudential Exports and Growth   1999.90   Jun 28,2024   Purchased </td <td>12618565/10</td> <td></td> <td>1999.90</td> <td>Apr 02,2024</td> <td>Purchased</td>	12618565/10		1999.90	Apr 02,2024	Purchased
5660398/14Kotak Flexicap Fund - Growth999.95Apr 02,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Apr 30,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Apr 30,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90May 02,2024Purchased5660398/14Kotak Flexicap Fund - Growth999.95Apr 30,2024Purchased12618565/10ICICI Prudential Exports and Growth1999.90May 29,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90May 29,2024Purchased5660398/14Kotak Flexicap Fund - Growth Plan1999.90May 29,2024Purchased5660398/14Kotak Flexicap Fund - Growth1999.90May 29,2024Purchased5660398/14Kotak Flexicap Fund - Growth1999.90May 29,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jun 28,2024Purchased5660398/14Kotak Flexicap Fund - Growth Plan1999.90Jun 28,2024Purchased5660398/14Kotak Flexicap Fund - Growth1999.90Jun 28,2024Purchased5660398/14Kotak Flexicap Fund - Growth1999.90Jun 28,2024Purchased5660398/14Kotak Flexicap Fund - Growth1999.90Jun 28,2024Purchased5660398/14Kotak Flexicap Fund - Growth1999.90Jul 30,2024Purchased5660398/14Sorak Fle	21470673		1999.90	Apr 02,2024	Purchased
12618565/10ICICI Prudential Exports and Services - Growth1999.90Apr 30,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Apr 30,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90May 02,2024Purchased5660398/14Kotak Flexicap Fund - Growth999.95Apr 30,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90May 29,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90May 29,2024Purchased5660398/14Kotak Flexicap Fund - Growth Plan1999.90May 29,2024Purchased5660398/14Kotak Flexicap Fund - Growth1999.90May 29,2024Purchased5660398/14Kotak Flexicap Fund - Growth1999.90May 29,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jun 28,2024Purchased12618565/10ICICI Prudential Exports and Growth1999.90Jun 28,2024Purchased59321942705UTI-MNC Fund - Growth Plan1999.90Jun 28,2024Purchased5660398/14Kotak Flexicap Fund - Growth1999.90Jun 28,2024Purchased5660398/14	599321942705	UTI-MNC Fund - Growth Plan	1999.90	Apr 02,2024	Purchased
Services - GrowthServices - Growth1999.90Apr 30,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90May 02,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90May 02,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90May 29,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90May 29,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90May 29,2024Purchased5660398/14Kotak Flexicap Fund - Growth999.95May 29,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jun 28,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jun 28,2024Purchased12618565/10ICICI Prudential Exports and Growth1999.90Jun 28,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90Jun 28,2024Purchased5660398/14Kotak Flexicap Fund - Growth Plan1999.90Jun 28,2024Purchased5660398/14Kotak Flexicap Fund - Growth Plan1999.90Jun 28,2024Purchased5660398/14Kotak Flexicap Fund - Growth999.95Jun 28,2024Purchased5660398/14Kotak Flexicap Fund - Growth1999.90Jun 28,2024Purchased5660398/14Kotak Flexicap Fund - Growth999.95Jun 28,2024Purchased5660398/14	5660398/14	Kotak Flexicap Fund - Growth	999.95	Apr 02,2024	Purchased
GrowthGrowthGrowthPlan1999.90May 02,2024Purchased5660398/14Kotak Flexicap Fund - Growth999.95Apr 30,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90May 29,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90May 29,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90May 29,2024Purchased5660398/14Kotak Flexicap Fund - Growth999.95May 29,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90May 29,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jun 28,2024Purchased12618565/10ICICI Prudential Exports and Growth1999.90Jun 28,2024Purchased12618565/10ICICI Prudential Exports and Growth1999.90Jun 28,2024Purchased12618565/10ICICI Prudential Exports and Growth1999.90Jun 28,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jun 28,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jul 30,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jul 30,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jul 30,2024Purchased12618565/10ICICI Pruden	12618565/10		1999.90	Apr 30,2024	Purchased
5660398/14Kotak Flexicap Fund - Growth999.95Apr 30,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90May 29,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90May 29,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90May 29,2024Purchased5660398/14Kotak Flexicap Fund - Growth999.95May 29,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jun 28,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Jun 28,2024Purchased560398/14Kotak Flexicap Fund - Growth Plan1999.90Jun 28,2024Purchased560398/14Kotak Flexicap Fund - Growth Plan1999.90Jun 28,2024Purchased560398/14Kotak Flexicap Fund - Growth999.95Jun 28,2024Purchased560398/14Kotak Flexicap Fund - Growth999.95Jun 28,2024Purchased560398/14Kotak Flexicap Fund - Growth999.95Jun 28,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jul 30,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Jul 30,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Jul 30,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90Jul 30,2024Purchased<	21470673		1999.90	Apr 30,2024	Purchased
12618565/10ICICI Prudential Exports and Services - Growth1999.90May 29,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90May 29,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90May 29,2024Purchased5660398/14Kotak Flexicap Fund - Growth999.95May 29,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jun 28,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Jun 28,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90Jun 28,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90Jun 28,2024Purchased5660398/14Kotak Flexicap Fund - Growth999.95Jun 28,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jun 29,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jul 30,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Jul 30,2024Purchased21470673UTI-MNC Fund - Growth Plan1999.90Jul 30,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90Jul 30,2024Purchased	599321942705	UTI-MNC Fund - Growth Plan	1999.90	May 02,2024	Purchased
Services - GrowthImage: Services - Growth21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90May 29,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90May 29,2024Purchased5660398/14Kotak Flexicap Fund - Growth999.95May 29,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jun 28,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Jun 28,2024Purchased5660398/14Kotak Flexicap Fund - Growth Plan1999.90Jun 28,2024Purchased5660398/14Kotak Flexicap Fund - Growth Plan1999.90Jun 28,2024Purchased5660398/14Kotak Flexicap Fund - Growth999.95Jun 28,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jul 30,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jul 30,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Jul 30,2024Purchased21470673UTI-MNC Fund - Growth Plan1999.90Jul 30,2024Purchased	5660398/14	Kotak Flexicap Fund - Growth	999.95	Apr 30,2024	Purchased
GrowthGrowthGrowth599321942705UTI-MNC Fund - Growth Plan1999.90May 29,2024Purchased5660398/14Kotak Flexicap Fund - Growth999.95May 29,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jun 28,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Jun 28,2024Purchased560398/14Kotak Flexicap Fund - Growth Plan1999.90Jun 29,2024Purchased560398/14Kotak Flexicap Fund - Growth999.95Jun 29,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth999.95Jun 28,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jul 30,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Jul 30,2024Purchased21470673SBI Blue Chip Fund - Growth Plan1999.90Jul 30,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90Jul 30,2024Purchased	12618565/10	•	1999.90	May 29,2024	Purchased
5660398/14Kotak Flexicap Fund - Growth999.95May 29,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jun 28,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Jun 28,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90Jun 29,2024Purchased5660398/14Kotak Flexicap Fund - Growth999.95Jun 28,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jul 30,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Jul 30,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Jul 30,2024Purchased21470673UTI-MNC Fund - Growth Plan1999.90Jul 30,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90Jul 31,2024Purchased	21470673		1999.90	May 29,2024	Purchased
12618565/10ICICI Prudential Exports and Services - Growth1999.90Jun 28,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Jun 28,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90Jun 29,2024Purchased5660398/14Kotak Flexicap Fund - Growth999.95Jun 28,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jul 30,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Jul 30,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90Jul 30,2024Purchased	599321942705	UTI-MNC Fund - Growth Plan	1999.90	May 29,2024	Purchased
Services - Growth21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Jun 28,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90Jun 29,2024Purchased5660398/14Kotak Flexicap Fund - Growth999.95Jun 28,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jul 30,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Jul 30,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90Jul 31,2024Purchased	5660398/14	Kotak Flexicap Fund - Growth	999.95	May 29,2024	Purchased
GrowthGrowthGrowth599321942705UTI-MNC Fund - Growth Plan1999.90Jun 29,2024Purchased5660398/14Kotak Flexicap Fund - Growth999.95Jun 28,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jul 30,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Jul 30,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90Jul 31,2024Purchased	12618565/10		1999.90	Jun 28,2024	Purchased
5660398/14Kotak Flexicap Fund - Growth999.95Jun 28,2024Purchased12618565/10ICICI Prudential Exports and Services - Growth1999.90Jul 30,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Jul 30,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90Jul 31,2024Purchased	21470673		1999.90	Jun 28,2024	Purchased
12618565/10ICICI Prudential Exports and Services - Growth1999.90Jul 30,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Jul 30,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90Jul 31,2024Purchased	599321942705	UTI-MNC Fund - Growth Plan	1999.90	Jun 29,2024	Purchased
Services - GrowthJul 30,2024Purchased21470673SBI Blue Chip Fund - Regular Plan - Growth1999.90Jul 30,2024Purchased599321942705UTI-MNC Fund - Growth Plan1999.90Jul 31,2024Purchased	5660398/14	Kotak Flexicap Fund - Growth	999.95	Jun 28,2024	Purchased
Growth 599321942705 UTI-MNC Fund - Growth Plan 1999.90 Jul 31,2024 Purchased	12618565/10		1999.90	Jul 30,2024	Purchased
	21470673		1999.90	Jul 30,2024	Purchased
5660398/14 Kotak Flexicap Fund - Growth 999.95 Jul 30,2024 Purchased	599321942705	UTI-MNC Fund - Growth Plan	1999.90	Jul 31,2024	Purchased
	5660398/14	Kotak Flexicap Fund - Growth	999.95	Jul 30,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Aug 29,2024	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 29,2024	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Aug 30,2024	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Aug 29,2024	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Sep 30,2024	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 30,2024	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Oct 01,2024	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Sep 30,2024	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Oct 29,2024	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 29,2024	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Oct 30,2024	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Oct 29,2024	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Nov 29,2024	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 29,2024	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Nov 30,2024	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Nov 29,2024	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Dec 30,2024	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 30,2024	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Dec 31,2024	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Dec 30,2024	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Jan 29,2025	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 29,2025	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Jan 30,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5660398/14	Kotak Flexicap Fund - Growth	999.95	Jan 29,2025	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Mar 03,2025	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 03,2025	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Mar 04,2025	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Mar 03,2025	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Apr 01,2025	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 01,2025	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Apr 02,2025	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Apr 01,2025	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Apr 29,2025	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 29,2025	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Apr 29,2025	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Apr 29,2025	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	May 29,2025	Purchased
21470673	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 29,2025	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	May 30,2025	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	May 29,2025	Purchased

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