

Account Statement

Dear Mahesh Babu Sikhanam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 4-8-2018 and 4-8-2026 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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

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12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Oct 01,2019	Purchased
21470673	SBI Large Cap Fund - Regular Plan - Growth	2000.00	Oct 01,2019	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Oct 02,2019	Purchased
5660398/14	Kotak Flexicap Fund - Growth	1000.00	Oct 01,2019	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Oct 29,2019	Purchased
21470673	SBI Large Cap 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
21470673	SBI Large Cap Fund - Regular Plan - Growth	2000.00	Nov 29,2019	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
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Dec 31,2019	Purchased
21470673	SBI Large Cap Fund - Regular Plan - 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
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Jan 29,2020	Purchased
21470673	SBI Large Cap Fund - Regular Plan - Growth	2000.00	Jan 29,2020	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Jan 30,2020	Purchased
5660398/14	Kotak Flexicap Fund - Growth	1000.00	Jan 29,2020	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	2000.00	Mar 02,2020	Purchased
21470673	SBI Large Cap Fund - Regular Plan - Growth	2000.00	Mar 02,2020	Purchased
599321942705	UTI-MNC Fund - Growth Plan	2000.00	Mar 03,2020	Purchased

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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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap Fund - Regular Plan - Growth	1999.90	Jan 29,2021	Purchased

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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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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

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21470673	SBI Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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

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12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Jul 31,2023	Purchased
21470673	SBI Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap Fund - Regular Plan - Growth	1999.90	Jan 30,2024	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Jan 30,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Feb 29,2024	Purchased
21470673	SBI Large Cap Fund - Regular Plan - Growth	1999.90	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 Large Cap 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 Large Cap Fund - Regular Plan - 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	999.95	Apr 30,2024	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	May 29,2024	Purchased
21470673	SBI Large Cap Fund - Regular Plan - 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	999.95	May 29,2024	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Jun 28,2024	Purchased
21470673	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jun 28,2024	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Jun 29,2024	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Jun 28,2024	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Jul 30,2024	Purchased
21470673	SBI Large Cap Fund - Regular Plan - Growth	1999.90	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

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12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Aug 29,2024	Purchased
21470673	SBI Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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
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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 Large Cap 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 Large Cap 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 Large Cap 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 Large Cap 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
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Jun 30,2025	Purchased
21470673	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jun 30,2025	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Jul 01,2025	Purchased
5660398/14	Kotak Flexicap Fund - Growth	999.95	Jun 30,2025	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Jul 30,2025	Purchased
21470673	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jul 30,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Jul 31,2025	Purchased
5660398	Kotak Flexicap Fund - Growth	999.95	Jul 30,2025	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Aug 29,2025	Purchased
21470673	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Aug 29,2025	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Aug 30,2025	Purchased
5660398	Kotak Flexicap Fund - Growth	999.95	Aug 29,2025	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Sep 30,2025	Purchased
21470673	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Sep 30,2025	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Sep 30,2025	Purchased
5660398	Kotak Flexicap Fund - Growth	999.95	Sep 30,2025	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Oct 29,2025	Purchased
21470673	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Oct 29,2025	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Oct 29,2025	Purchased
5660398	Kotak Flexicap Fund - Growth	999.95	Oct 29,2025	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Nov 30,2025	Purchased
21470673	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Nov 30,2025	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Nov 30,2025	Purchased
5660398	Kotak Flexicap Fund - Growth	999.95	Nov 30,2025	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Dec 30,2025	Purchased
21470673	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Dec 30,2025	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Dec 31,2025	Purchased
5660398	Kotak Flexicap Fund - Growth	999.95	Dec 30,2025	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Jan 29,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21470673	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jan 29,2026	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Jan 30,2026	Purchased
5660398	Kotak Flexicap Fund - Growth	999.95	Jan 29,2026	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Mar 02,2026	Purchased
21470673	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Mar 02,2026	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Mar 03,2026	Purchased
5660398	Kotak Flexicap Fund - Growth	999.95	Mar 02,2026	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Mar 30,2026	Purchased
21470673	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Mar 30,2026	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Mar 31,2026	Purchased
5660398	Kotak Flexicap Fund - Growth	999.95	Mar 30,2026	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Apr 29,2026	Purchased
21470673	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Apr 29,2026	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Apr 29,2026	Purchased
5660398	Kotak Flexicap Fund - Growth	999.95	Apr 29,2026	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	May 29,2026	Purchased
21470673	SBI Large Cap Fund - Regular Plan - Growth	1999.90	May 29,2026	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	May 30,2026	Purchased
5660398	Kotak Flexicap Fund - Growth	999.95	May 29,2026	Purchased
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Jun 30,2026	Purchased
21470673	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jun 30,2026	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Jun 30,2026	Purchased
5660398	Kotak Flexicap Fund - Growth	999.95	Jun 30,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12618565/10	ICICI Prudential Exports and Services - Growth	1999.90	Jul 29,2026	Purchased
21470673	SBI Large Cap Fund - Regular Plan - Growth	1999.90	Jul 29,2026	Purchased
599321942705	UTI-MNC Fund - Growth Plan	1999.90	Jul 30,2026	Purchased
5660398	Kotak Flexicap Fund - Growth	999.95	Jul 29,2026	Purchased

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