

Account Statement

Dear Gurmeet Singh Khanuja,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2016 and 17-12-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|---------------------------|
| 499213305496 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 50000.00 | Feb 13,2019 | Purchased |
| 599323248573 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 100000.00 | Feb 15,2019 | Purchased |
| 91052332362 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 100000.00 | Feb 16,2019 | Purchased |
| 499213305496 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 100000.00 | Feb 16,2019 | Purchased |
| 5847267/67 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 100000.00 | Feb 15,2019 | Purchased |
| 1038535501 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 150000.00 | Feb 15,2019 | Purchased |
| 91052335594 | Axis Long Term Equity Fund Growth Growth | 150000.00 | Feb 16,2019 | Purchased |
| 91052332362 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 100000.00 | Feb 19,2019 | Purchased |
| 599323248573 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 100000.00 | Feb 18,2019 | Purchased |
| 91052332362 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Mar 02,2019 | STP Purchased |
| 599323248573 | UTI-MNC Fund - Growth Plan | 5000.00 | Mar 02,2019 | STP Purchased |
| 91052332362 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Apr 03,2019 | STP Purchased |
| 599323248573 | UTI-MNC Fund - Growth Plan | 5000.00 | Apr 04,2019 | STP Purchased |
| 91052332362 | Axis Long Term Equity Fund Growth Growth | 5000.00 | May 03,2019 | STP Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|---------------------------|
| 599323248573 | UTI-MNC Fund - Growth Plan | 5000.00 | May 03,2019 | STP Purchased |
| 91052332362 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Jun 05,2019 | STP Purchased |
| 599323248573 | UTI-MNC Fund - Growth Plan | 5000.00 | Jun 05,2019 | STP Purchased |
| 91052332362 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Jul 02,2019 | STP Purchased |
| 599323248573 | UTI-MNC Fund - Growth Plan | 5000.00 | Jul 01,2019 | STP Purchased |
| 91052332362 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Aug 02,2019 | STP Purchased |
| 599323248573 | UTI-MNC Fund - Growth Plan | 5000.00 | Aug 01,2019 | STP Purchased |
| 91052332362 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Sep 04,2019 | STP Purchased |
| 599323248573 | UTI-MNC Fund - Growth Plan | 5000.00 | Sep 03,2019 | STP Purchased |
| 22920755 | SBI Magnum Low Duration Fund Growth Plan Growth Option | 50000.00 | Sep 03,2019 | Purchased |
| 91052332362 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Oct 05,2019 | STP Purchased |
| 599323248573 | UTI-MNC Fund - Growth Plan | 5000.00 | Oct 04,2019 | STP Purchased |
| 91052332362 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Nov 02,2019 | STP Purchased |
| 599323248573 | UTI-MNC Fund - Growth Plan | 5000.00 | Nov 01,2019 | STP Purchased |
| 91052332362 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Dec 03,2019 | STP Purchased |
| 599323248573 | UTI-MNC Fund - Growth Plan | 5000.00 | Dec 02,2019 | STP Purchased |
| 91052332362 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Jan 01,2020 | STP Purchased |
| 599323248573 | UTI-MNC Fund - Growth Plan | 5000.00 | Jan 01,2020 | STP Purchased |
| 91052332362 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Feb 06,2020 | STP Purchased |
| 599323248573 | UTI-MNC Fund - Growth Plan | 5000.00 | Feb 06,2020 | STP Purchased |
| 91052332362 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Mar 03,2020 | STP Purchased |
| 599323248573 | UTI-MNC Fund - Growth Plan | 5000.00 | Mar 03,2020 | STP Purchased |
| 599323248573 | UTI-MNC Fund - Growth Plan | 25000.00 | Mar 19,2020 | STP Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|---------------------------|
| 22920755 | SBI Blue Chip Fund - Regular Plan - Growth | 20000.00 | Mar 19,2020 | STP Purchased |
| 599323248573 | UTI-MNC Fund - Growth Plan | 5000.00 | Apr 04,2020 | STP Purchased |
| 599323248573 | UTI-MNC Fund - Growth Plan | 5000.00 | May 05,2020 | STP Purchased |
| 599323248573 | UTI-MNC Fund - Growth Plan | 5000.00 | May 23,2020 | STP Purchased |
| 599323248573 | UTI-MNC Fund - Growth Plan | 5000.00 | Jun 02,2020 | STP Purchased |
| 599323248573 | UTI-MNC Fund - Growth Plan | 5000.00 | Jul 02,2020 | STP Purchased |
| 599323248573 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 15000.00 | Jul 14,2020 | STP Purchased |
| 22920755 | SBI Magnum Low Duration Fund Growth Plan Growth Option | 10000.00 | Jul 13,2020 | STP Purchased |
| 599323248573 | UTI-MNC Fund - Growth Plan | 4999.75 | Aug 03,2020 | STP Purchased |
| 599323248573 | UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH | 40597.16 | Aug 25,2020 | STP Purchased |
| 499213305496 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 9999.50 | Sep 25,2020 | STP Purchased |
| 22920755 | SBI Blue Chip Fund - Regular Plan - Growth | 4999.75 | Sep 24,2020 | STP Purchased |
| 499213305496 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 7918.75 | Apr 16,2021 | STP Purchased |
| 5847267/67 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 199990.00 | Aug 30,2021 | Purchased |
| 5847267/67 | Kotak Standard Multicap Fund - Growth | 4999.75 | Oct 04,2021 | STP Purchased |
| 5847267/67 | Kotak Standard Multicap Fund - Growth | 4999.75 | Nov 02,2021 | STP Purchased |
| 20049867/02 | ICICI Prudential Exports and Services - Growth | 3999.80 | Nov 15,2021 | Purchased |
| 5847267/67 | Kotak Standard Multicap Fund - Growth | 1999.90 | Nov 15,2021 | Purchased |
| 20051495/65 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Nov 15,2021 | Purchased |
| 91052332362 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 3999.80 | Nov 16,2021 | Purchased |
| | | | | |

| 499213305496Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1999.90Nov 23,2021Purchase5847267/67Kotak Standard Multicap Fund - Growth4999.75Dec 02,2021STP Purchase20049867/02ICICI Prudential Exports and Services - Growth3999.80Dec 14,2021Purchase5847267/67Kotak Standard Multicap Fund - Growth1999.90Dec 14,2021Purchase20049867/02ICICI Prudential Exports and Services - Growth3999.80Dec 14,2021Purchase20049867/02ICICI Prudential Value Discovery Fund - - Growth1999.90Dec 14,2021Purchase91052332362Axis Midcap Fund - Growth Regular Plan Growth Option Growth3999.80Dec 15,2021Purchase499213305496Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Plan Growth1999.90Dec 21,2021Purchase | chased ed ed ed |
|--|--------------------------|
| Growth20049867/02ICICI Prudential Exports and Services - Growth3999.80Dec 14,2021Purchase5847267/67Kotak Standard Multicap Fund - Growth1999.90Dec 14,2021Purchase20049867/02ICICI Prudential Value Discovery Fund - Growth2999.85Dec 14,2021Purchase91052332362Axis Midcap Fund - Growth Regular Plan Growth Option Growth3999.80Dec 15,2021Purchase499213305496Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1999.90Dec 21,2021Purchase | ed ed ed |
| - Growth5847267/67Kotak Standard Multicap Fund - Growth1999.90Dec 14,2021Purchase20049867/02ICICI Prudential Value Discovery Fund - Growth2999.85Dec 14,2021Purchase91052332362Axis Midcap Fund - Growth Regular Plan Growth Option Growth3999.80Dec 15,2021Purchase499213305496Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1999.90Dec 21,2021Purchase | ed ed ed |
| Growth20049867/02ICICI Prudential Value Discovery Fund - Growth2999.85Dec 14,2021Purchase91052332362Axis Midcap Fund - Growth Regular Plan Growth Option Growth3999.80Dec 15,2021Purchase499213305496Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1999.90Dec 21,2021Purchase | ed ed |
| - Growth 91052332362 Axis Midcap Fund - Growth Regular 3999.80 Dec 15,2021 Purchase Plan Growth Option Growth 499213305496 Nippon India Small Cap Fund - Gr 1999.90 Dec 21,2021 Purchase (Regular Plan) Growth Plan Growth | ed |
| Plan Growth Option Growth 499213305496 Nippon India Small Cap Fund - Gr 1999.90 Dec 21,2021 Purchase (Regular Plan) Growth Plan Growth | |
| (Regular Plan) Growth Plan Growth | ed |
| | |
| 499213305496 Nippon India Low Duration Fund- 9999.50 Dec 24,2021 Purchase Growth Plan - Growth Option | ed |
| 91052332362 Axis Treasury Advantage Fund - 9999.50 Dec 24,2021 Purchase Growth Plan Growth Option Growth Plan Growth Option | ed |
| 599323248573 UTI Ultra Short Term Fund - (Growth 9999.50 Dec 24,2021 Purchase Option) Growth Plan Growth Option | ed |
| 5847267/67 Kotak Low Duration Fund Standard 9999.50 Dec 23,2021 Purchase Growth (Regular Plan) Growth Plan Growth Option | ed |
| 22920755 SBI Magnum Low Duration Fund 4999.75 Dec 23,2021 Purchase Growth Plan Growth Option | ed |
| 1038535501 Aditya Birla Sun Life Low Duration 4999.75 Dec 23,2021 Purchase Fund - Growth Plan Growth Plan Growth Option Growth | ed |
| 91052332362 Axis Ultra Short Term Fund Growth 4999.75 Dec 24,2021 Purchase Regular Plan Growth Option Growth | ed |
| 5847267/67 Kotak Standard Multicap Fund - 89995.50 Dec 21,2021 STP Purc Growth | chased |
| 22920755 SBI Blue Chip Fund - Regular Plan - 5290.11 Dec 21,2021 STP Purc Growth | chased |
| 5847267/67 Kotak Standard Multicap Fund - 4999.75 Jan 04,2022 STP Purc Growth | chased |
| 20049867/02 ICICI Prudential Exports and Services 3999.80 Jan 13,2022 Purchase - Growth | ed |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 5847267/67 | Kotak Standard Multicap Fund - Growth | 1999.90 | Jan 13,2022 | Purchased |
| 20049867/02 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Jan 13,2022 | Purchased |
| 91052332362 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 3999.80 | Jan 14,2022 | Purchased |
| 499213305496 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Jan 20,2022 | Purchased |
| 5847267/67 | Kotak Standard Multicap Fund - Growth | 4999.75 | Feb 02,2022 | STP Purchased |
| 20049867/02 | ICICI Prudential Exports and Services - Growth | 3999.80 | Feb 16,2022 | Purchased |
| 5847267/67 | Kotak Standard Multicap Fund - Growth | 1999.90 | Feb 16,2022 | Purchased |
| 20049867/02 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Feb 16,2022 | Purchased |
| 91052332362 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 3999.80 | Feb 17,2022 | Purchased |
| 499213305496 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Feb 22,2022 | Purchased |
| 5847267/67 | Kotak Standard Multicap Fund - Growth | 4999.75 | Mar 03,2022 | STP Purchased |
| 20049867/02 | ICICI Prudential Exports and Services - Growth | 3999.80 | Mar 15,2022 | Purchased |
| 5847267/67 | Kotak Standard Multicap Fund - Growth | 1999.90 | Mar 15,2022 | Purchased |
| 20049867/02 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Mar 15,2022 | Purchased |
| 91052332362 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 3999.80 | Mar 16,2022 | Purchased |
| 499213305496 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Mar 23,2022 | Purchased |
| 5847267/67 | Kotak Standard Multicap Fund - Growth | 4999.75 | Apr 05,2022 | STP Purchased |
| 20049867/02 | ICICI Prudential Exports and Services - Growth | 3999.80 | Apr 13,2022 | Purchased |
| 5847267/67 | Kotak Standard Multicap Fund - Growth | 1999.90 | Apr 13,2022 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 20049867/02 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Apr 13,2022 | Purchased |
| 91052332362 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 3999.80 | Apr 14,2022 | Purchased |
| 499213305496 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Apr 20,2022 | Purchased |
| 5847267/67 | Kotak Standard Multicap Fund - Growth | 4999.75 | May 04,2022 | STP Purchased |
| 20049867/02 | ICICI Prudential Exports and Services - Growth | 3999.80 | May 13,2022 | Purchased |
| 5847267/67 | Kotak Standard Multicap Fund - Growth | 1999.90 | May 13,2022 | Purchased |
| 20049867/02 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | May 13,2022 | Purchased |
| 91052332362 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 3999.80 | May 14,2022 | Purchased |
| 499213305496 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | May 20,2022 | Purchased |
| 20049867/02 | ICICI Prudential Exports and Services - Growth | 3999.80 | Jun 14,2022 | Purchased |
| 5847267/67 | Kotak Standard Multicap Fund - Growth | 1999.90 | Jun 14,2022 | Purchased |
| 20049867/02 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Jun 14,2022 | Purchased |
| 91052332362 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 3999.80 | Jun 16,2022 | Purchased |
| 499213305496 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Jun 21,2022 | Purchased |
| 20049867/02 | ICICI Prudential Exports and Services - Growth | 3999.80 | Jul 13,2022 | Purchased |
| 5847267/67 | Kotak Standard Multicap Fund - Growth | 1999.90 | Jul 14,2022 | Purchased |
| 20049867/02 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Jul 13,2022 | Purchased |
| 91052332362 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 3999.80 | Jul 14,2022 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 499213305496 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Jul 20,2022 | Purchased |
| 20049867/02 | ICICI Prudential Exports and Services - Growth | 3999.80 | Aug 16,2022 | Purchased |
| 5847267/67 | Kotak Standard Multicap Fund - Growth | 1999.90 | Aug 16,2022 | Purchased |
| 20049867/02 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Aug 16,2022 | Purchased |
| 91052332362 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 3999.80 | Aug 17,2022 | Purchased |
| 499213305496 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Aug 20,2022 | Purchased |
| 20049867/02 | ICICI Prudential Exports and Services - Growth | 3999.80 | Sep 13,2022 | Purchased |
| 5847267/67 | Kotak Standard Multicap Fund - Growth | 1999.90 | Sep 13,2022 | Purchased |
| 20049867/02 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Sep 13,2022 | Purchased |
| 91052332362 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 3999.80 | Sep 14,2022 | Purchased |
| 499213305496 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Sep 21,2022 | Purchased |
| 20049867/02 | ICICI Prudential Exports and Services - Growth | 3999.80 | Oct 13,2022 | Purchased |
| 5847267/67 | Kotak Standard Multicap Fund - Growth | 1999.90 | Oct 13,2022 | Purchased |
| 20049867/02 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Oct 13,2022 | Purchased |
| 91052332362 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 3999.80 | Oct 14,2022 | Purchased |
| 499213305496 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Oct 20,2022 | Purchased |
| 5847267/67 | Kotak Standard Multicap Fund - Growth | 4999.75 | Nov 07,2022 | STP Purchased |
| 20049867/02 | ICICI Prudential Exports and Services - Growth | 3999.80 | Nov 15,2022 | Purchased |
| | | | ••••••• | |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|---------------------------|
| 5847267/67 | Kotak Standard Multicap Fund - Growth | 1999.90 | Nov 15,2022 | Purchased |
| 20049867/02 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Nov 15,2022 | Purchased |
| 91052332362 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 3999.80 | Nov 16,2022 | Purchased |
| 499213305496 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Nov 22,2022 | Purchased |
| 20049867/02 | ICICI Prudential Exports and Services - Growth | 3999.80 | Dec 13,2022 | Purchased |
| 5847267/67 | Kotak Standard Multicap Fund - Growth | 1999.90 | Dec 13,2022 | Purchased |
| 20049867/02 | ICICI Prudential Value Discovery Fund - Growth | 2999.85 | Dec 13,2022 | Purchased |
| 91052332362 | Axis Midcap Fund - Growth Regular Plan Growth Option Growth | 3999.80 | Dec 14,2022 | Purchased |
| 499213305496 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 400.00 | Mar 06,2019 | Withdrawn |
| 599323248573 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 5000.00 | Mar 01,2019 | STP Withdrawn |
| 91052332362 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Mar 02,2019 | STP Withdrawn |
| 599323248573 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 30000.00 | Mar 18,2019 | Withdrawn |
| 499213305496 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 30000.00 | Mar 19,2019 | Withdrawn |
| 599323248573 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 5000.00 | Apr 03,2019 | STP Withdrawn |
| 91052332362 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Apr 03,2019 | STP Withdrawn |
| 599323248573 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 5000.00 | May 02,2019 | STP Withdrawn |
| 91052332362 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | May 03,2019 | STP Withdrawn |
| 599323248573 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 5000.00 | Jun 05,2019 | STP Withdrawn |

| 91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|---|--------------|----------------------------------|---------|-------------|---------------------------|
| Option) Growth Plan Growth OptionSTP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth5000.00Jul 02,2019STP Withdrawn599323248573UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option5000.00Aug 01,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Aug 02,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - | 91052332362 | Growth Plan Growth Option Growth | 5000.00 | Jun 05,2019 | STP Withdrawn |
| Growth Plan Growth OptionSince and the second s | 599323248573 | • | 5000.00 | Jul 01,2019 | STP Withdrawn |
| Option) Growth Plan Growth OptionAug 02,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth5000.00Aug 02,2019STP Withdrawn599323248573UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option5000.00Sep 03,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Sep 04,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Oct 04,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Oct 05,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Nov 01,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Nov 01,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Nov 01,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Dec 02,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth5000.00Dec 03,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth5000.00Dec 03,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth5000.00Jan 01,2020STP Withdrawn91052332362Axi | 91052332362 | Growth Plan Growth Option Growth | 5000.00 | Jul 02,2019 | STP Withdrawn |
| Growth Plan Growth OptionGrowth Option599323248573UTI UItra Short Term Fund - (Growth Option) Growth Plan Growth Option5000.00Sep 03,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Sep 04,2019STP Withdrawn599323248573UTI UItra Short Term Fund - (Growth Option) Growth Plan Growth Option5000.00Oct 04,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Oct 05,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Nov 01,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Nov 01,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Nov 02,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Dec 02,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Dec 03,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Dec 03,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Pla | 599323248573 | • | 5000.00 | Aug 01,2019 | STP Withdrawn |
| Option) Growth Plan Growth OptionS000.00Sep 04,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Option Growth OptionS000.00Oct 04,2019STP Withdrawn599323248573UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth OptionS000.00Oct 04,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth OptionS000.00Oct 05,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - (Growth Plan Growth OptionS000.00Nov 01,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - (Growth Plan Growth OptionS000.00Nov 01,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth OptionS000.00Nov 02,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - (Growth Plan Growth OptionS000.00Dec 02,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - (Growth Plan Growth OptionS000.00Dec 03,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - (Growth Plan Growth OptionS000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth OptionS000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Gro | 91052332362 | Growth Plan Growth Option Growth | 5000.00 | Aug 02,2019 | STP Withdrawn |
| Growth Plan Growth OptionGrowth599323248573UTI Ultra Short Term Fund - (Growth Growth Plan Growth Option)5000.00Oct 04,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Option5000.00Oct 05,2019STP Withdrawn599323248573UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option5000.00Nov 01,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option5000.00Nov 02,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Nov 02,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Dec 02,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option5000.00Dec 03,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option5000.00Feb 06,2020STP Withdrawn9 | 599323248573 | | 5000.00 | Sep 03,2019 | STP Withdrawn |
| Option) Growth Plan Growth Option91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Oct 05,2019STP Withdrawn599323248573UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option5000.00Nov 01,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Nov 02,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Nov 02,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Option5000.00Dec 02,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Growth5000.00Dec 03,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Growth5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth5000.00Feb 06,2020STP Withdrawn | 91052332362 | Growth Plan Growth Option Growth | 5000.00 | Sep 04,2019 | STP Withdrawn |
| Growth Plan Growth OptionGrowth OptionSTP Withdrawn599323248573UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option5000.00Nov 01,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Nov 02,2019STP Withdrawn599323248573UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option5000.00Dec 02,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Dec 03,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Option5000.00Dec 03,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Option Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option GrowthS000.00Feb 06,2020STP Withdrawn599323248573UTI Ultra Short Term Fund - (Growth <br< td=""><td>599323248573</td><td>•</td><td>5000.00</td><td>Oct 04,2019</td><td>STP Withdrawn</td></br<> | 599323248573 | • | 5000.00 | Oct 04,2019 | STP Withdrawn |
| Option) Growth Plan Growth Option91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Nov 02,2019STP Withdrawn599323248573UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option5000.00Dec 02,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Dec 03,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Dec 03,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - (Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option5000.00Feb 06,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Growth5000.00Feb 06,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Growth5000.00Feb 06,2020STP Withdrawn | 91052332362 | Growth Plan Growth Option Growth | 5000.00 | Oct 05,2019 | STP Withdrawn |
| Growth Plan Growth OptionGrowth Option599323248573UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option5000.00Dec 02,2019STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Dec 03,2019STP Withdrawn599323248573UTI Ultra Short Term Fund - (Growth Plan Growth Option) Growth Plan Growth Option5000.00Dec 03,2019STP Withdrawn599323248573UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Feb 06,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Option5000.00Feb 06,2020STP Withdrawn91052332362DXis Treasury Advantage Fund - Plan Growth Option5000.00Feb 06,2020STP Withdrawn | 599323248573 | | 5000.00 | Nov 01,2019 | STP Withdrawn |
| Option) Growth Plan Growth Option91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option5000.00Dec 03,2019STP Withdrawn599323248573UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Option | 91052332362 | Growth Plan Growth Option Growth | 5000.00 | Nov 02,2019 | STP Withdrawn |
| Growth Plan Growth OptionGrowth Plan Growth Option599323248573UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Option5000.00Feb 06,2020STP Withdrawn91052332362Jaris Treasury Advantage Fund - Growth Option5000.00Feb 06,2020STP Withdrawn599323248573UTI Ultra Short Term Fund - (Growth5000.00Feb 06,2020STP Withdrawn | 599323248573 | • | 5000.00 | Dec 02,2019 | STP Withdrawn |
| Option) Growth Plan Growth Option91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option5000.00Jan 01,2020STP Withdrawn91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option5000.00Feb 06,2020STP Withdrawn91052332362UTI Ultra Short Term Fund - (Growth S000.005000.00Feb 06,2020STP Withdrawn | 91052332362 | Growth Plan Growth Option Growth | 5000.00 | Dec 03,2019 | STP Withdrawn |
| Growth Plan Growth Option Growth Plan Growth OptionGrowth Option91052332362Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option5000.00Feb 06,2020STP Withdrawn599323248573UTI Ultra Short Term Fund - (Growth 5000.005000.00Feb 06,2020STP Withdrawn | 599323248573 | | 5000.00 | Jan 01,2020 | STP Withdrawn |
| Growth Plan Growth Option Growth Plan Growth Option 599323248573 UTI Ultra Short Term Fund - (Growth 5000.00 Feb 06,2020 STP Withdrawn | 91052332362 | Growth Plan Growth Option Growth | 5000.00 | Jan 01,2020 | STP Withdrawn |
| | 91052332362 | Growth Plan Growth Option Growth | 5000.00 | Feb 06,2020 | STP Withdrawn |
| | 599323248573 | • | 5000.00 | Feb 06,2020 | STP Withdrawn |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|---------------------------|
| 599323248573 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 5000.00 | Mar 03,2020 | STP Withdrawn |
| 91052332362 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5000.00 | Mar 03,2020 | STP Withdrawn |
| | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 70000.00 | Mar 05,2020 | Withdrawn |
| | UTI-MNC Fund - Growth Plan | 66167.00 | Mar 05,2020 | Withdrawn |
| | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 108753.00 | Mar 05,2020 | Withdrawn |
| 599323248573 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 25000.00 | Mar 19,2020 | STP Withdrawn |
| 22920755 | SBI Magnum Low Duration Fund Growth Plan Growth Option | 20000.00 | Mar 19,2020 | STP Withdrawn |
| 599323248573 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 5000.00 | Apr 04,2020 | STP Withdrawn |
| 499213305496 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 100000.00 | May 06,2020 | Withdrawn |
| 599323248573 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 30000.00 | May 05,2020 | Withdrawn |
| 22920755 | SBI Magnum Low Duration Fund Growth Plan Growth Option | 31776.78 | May 05,2020 | Withdrawn |
| 599323248573 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 5000.00 | May 05,2020 | STP Withdrawn |
| 599323248573 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 5000.00 | May 23,2020 | STP Withdrawn |
| 599323248573 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 5000.00 | Jun 02,2020 | STP Withdrawn |
| 599323248573 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 5000.00 | Jul 02,2020 | STP Withdrawn |
| 599323248573 | UTI-MNC Fund - Growth Plan | 15000.00 | Jul 14,2020 | STP Withdrawn |
| 22920755 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | Jul 13,2020 | STP Withdrawn |
| 599323248573 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 5000.00 | Aug 03,2020 | STP Withdrawn |
| 599323248573 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 40599.19 | Aug 25,2020 | STP Withdrawn |
| | | | | |

| 499213305496Nippon India Low Duration Fund- Growth Plan - Growth Option10000.00Sep 25,2020STP Withdrawn22920755SBI Magnum Low Duration Fund- Growth Plan Growth Option5000.00Sep 24,2020STP Withdrawn499213305496Nippon India Low Duration Fund- Growth Plan - Growth Option7919.15Apr 13.2021STP Withdrawn5847267/67Kotak Low Duration Fund- Growth (Regular Plan) Growth Plan Growth (Regular Plan) Growth Plan Growth Plan5000.00Oct 01.2021STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Oct 01.2021STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Dec 01.2021STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth OptionDec 20.2021STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option5000.00Dec 20.2021STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Plan Growth Plan Growth Option5000.00Feb 01.2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Plan Growth Plan5000.00Mar 02.2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Mar 02.2022 <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 Plan Growth Option7919.15Apr 13.2021STP Withdrawn499213305496Nippon India Low Duration Fund- Growth Plan - Growth Option7919.15Apr 13.2021STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option5000.00Oct 01.2021STP Withdrawn5847267/67Kotak Low Duration Fund Standard | 499213305496 | | 10000.00 | Sep 25,2020 | STP Withdrawn |
| Growth Plan - Growth Option5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Oct 01.2021STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Nov 01,2021STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Dec 01,2021STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Dec 01,2021STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Dec 01,2021STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option90000.00Dec 20,2021STP Withdrawn22920755SBI Magnum Low Duration Fund Growth Option5290.37Dec 20,2021STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Jan 03,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Feb 01,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Mar 02,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Mar 02,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Plan Growth Option5000.00Mar 02,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Plan Growth Option5000.00Apr 04,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growt | 22920755 | | 5000.00 | Sep 24,2020 | STP Withdrawn |
| Growth (Regular Plan) Growth Plan Growth OptionSourceSourceStar5847267/67Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth OptionSourceSourceStP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth OptionSourceSourceStP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth OptionSourceDec 01,2021STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option90000.00Dec 20,2021STP Withdrawn22920755SBI Magnum Low Duration Fund Growth Plan Growth Plan Growth (Regular Plan) Growth Plan Growth Plan Growth Plan Growth Plan Growth (Regular Plan) Growth Plan Growth Plan Growth Plan Gr | 499213305496 | | 7919.15 | Apr 13,2021 | STP Withdrawn |
| Growth (Regular Plan) Growth Plan Growth OptionSouth Plan South (Regular Plan) Growth Plan Growth OptionSouth (Regular Plan) Growth Plan Growth OptionSouth (Regular Plan) Growth Plan Growth OptionDec 01,2021STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option90000.00Dec 20,2021STP Withdrawn22920755SBI Magnum Low Duration Fund Growth Option5290.37Dec 20,2021STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Plan Growth Option5000.00Jan 03,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Jan 03,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Feb 01,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Mar 02,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Mar 02,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Mar 02,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Apr 04,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Apr 04,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00May 02,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00May 02,2022STP Withdra | 5847267/67 | Growth (Regular Plan) Growth Plan | 5000.00 | Oct 01,2021 | STP Withdrawn |
| Growth (Regular Plan) Growth Plan Growth OptionGrowth Plan (Regular Plan) Growth Plan Growth Option90000.00Dec 20,2021STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Plan Growth Option5290.37Dec 20,2021STP Withdrawn22920755SBI Magnum Low Duration Fund Growth Plan Growth Option5290.37Dec 20,2021STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Jan 03,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Feb 01,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Feb 01,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Mar 02,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Mar 02,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Apr 04,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Apr 04,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00May 02,2022STP Withdrawn | 5847267/67 | Growth (Regular Plan) Growth Plan | 5000.00 | Nov 01,2021 | STP Withdrawn |
| Growth (Regular Plan) Growth Plan Growth OptionServer All22920755SBI Magnum Low Duration Fund Growth Plan Growth Option5290.37Dec 20,2021STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option5000.00Jan 03,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Feb 01,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Feb 01,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Mar 02,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Mar 02,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Apr 04,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00May 02,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00May 02,2022STP Withdrawn | 5847267/67 | Growth (Regular Plan) Growth Plan | 5000.00 | Dec 01,2021 | STP Withdrawn |
| Growth Plan Growth Option5847267/67Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option5000.00Jan 03,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option5000.00Feb 01,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Mar 02,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option5000.00Mar 02,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option5000.00Apr 04,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Plan) Growth Plan Growth Option5000.00Apr 04,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00May 02,2022STP Withdrawn | 5847267/67 | Growth (Regular Plan) Growth Plan | 90000.00 | Dec 20,2021 | STP Withdrawn |
| Growth (Regular Plan) Growth Plan Growth OptionStoppin5847267/67Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option5000.00Feb 01,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Mar 02,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Mar 02,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth Option5000.00Apr 04,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option5000.00Apr 04,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option5000.00May 02,2022STP Withdrawn | 22920755 | | 5290.37 | Dec 20,2021 | STP Withdrawn |
| Growth (Regular Plan) Growth Plan Growth OptionGrowth Plan SourceSource5847267/67Kotak Low Duration Fund Standard Growth OptionSourceSTP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth (Regular Plan) Growth Plan Growth OptionSourceSTP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth OptionSourceStr Withdrawn5847267/67Kotak Low Duration Fund Standard Growth OptionSourceStr Withdrawn5847267/67Kotak Low Duration Fund Standard Growth OptionSourceStr Withdrawn | 5847267/67 | Growth (Regular Plan) Growth Plan | 5000.00 | Jan 03,2022 | STP Withdrawn |
| Growth (Regular Plan) Growth Plan Growth OptionGrowth Plan Source5847267/67Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option5000.00Apr 04,2022STP Withdrawn5847267/67Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Plan) Growth Plan Growth Option5000.00May 02,2022STP Withdrawn | 5847267/67 | Growth (Regular Plan) Growth Plan | 5000.00 | Feb 01,2022 | STP Withdrawn |
| Growth (Regular Plan) Growth Plan Growth Option 5847267/67 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 5847267/67 | Growth (Regular Plan) Growth Plan | 5000.00 | Mar 02,2022 | STP Withdrawn |
| Growth (Regular Plan) Growth Plan Growth Option | 5847267/67 | Growth (Regular Plan) Growth Plan | 5000.00 | Apr 04,2022 | STP Withdrawn |
| 5847267/67 Kotak Low Duration Fund Standard 5000.00 Nov 04 2022 STP Withdrawn | 5847267/67 | Growth (Regular Plan) Growth Plan | 5000.00 | May 02,2022 | STP Withdrawn |
| Growth (Regular Plan) Growth Plan Growth Option | 5847267/67 | | 5000.00 | Nov 04,2022 | STP Withdrawn |

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