

Account Statement

Dear Deepak Mohan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-3-2019 and 01-3-2024 is as under;

				David Control
Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	500000.00	May 31,2019	Purchased
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	May 30,2019	Purchased
6103979/14	Kotak Flexicap Fund - Growth	3500.00	Jun 04,2019	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	3500.00	Jun 10,2019	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	3500.00	Jul 01,2019	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	3500.00	Jul 02,2019	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Jul 11,2019	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10000.00	Jul 12,2019	Purchased
6103979/14	Kotak Flexicap Fund - Growth	3500.00	Aug 01,2019	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	3500.00	Aug 02,2019	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	25000.00	Aug 13,2019	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	25000.00	Aug 13,2019	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	50000.00	Aug 13,2019	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Aug 16,2019	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10000.00	Aug 16,2019	Purchased
6103979/14	Kotak Flexicap Fund - Growth	3500.00	Sep 03,2019	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056745032	Axis Long Term Equity Fund Growth Growth	3500.00	Sep 04,2019	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Sep 11,2019	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10000.00	Sep 11,2019	Purchased
6103979/14	Kotak Flexicap Fund - Growth	3500.00	Oct 04,2019	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	3500.00	Oct 05,2019	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Oct 11,2019	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10000.00	Oct 11,2019	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10500.00	Nov 01,2019	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10500.00	Nov 02,2019	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Nov 13,2019	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10000.00	Nov 13,2019	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10500.00	Dec 02,2019	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10500.00	Dec 03,2019	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Dec 11,2019	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10000.00	Dec 11,2019	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10500.00	Jan 01,2020	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10500.00	Jan 01,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Jan 13,2020	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10000.00	Jan 13,2020	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10500.00	Feb 05,2020	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10500.00	Feb 06,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Feb 12,2020	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10000.00	Feb 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103979/14	Kotak Flexicap Fund - Growth	115000.00	Feb 28,2020	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	115000.00	Feb 29,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10500.00	Mar 02,2020	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10500.00	Mar 03,2020	STP Purchased
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	300000.00	Mar 11,2020	Purchased
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	400000.00	Mar 09,2020	Purchased
6103979/14	Kotak Flexicap Fund - Growth	12500.00	Mar 06,2020	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	12500.00	Mar 07,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Mar 12,2020	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10000.00	Mar 13,2020	Purchased
6103979/14	Kotak Flexicap Fund - Growth	50000.00	Mar 12,2020	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	50000.00	Mar 13,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	100000.00	Mar 18,2020	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	100000.00	Mar 19,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	50000.00	Mar 19,2020	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	50000.00	Mar 20,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	150000.00	Mar 23,2020	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	150000.00	Mar 24,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10500.00	Apr 03,2020	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10500.00	Apr 04,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Apr 20,2020	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10000.00	Apr 21,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	10000.00	Apr 21,2020	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	10000.00	Apr 21,2020	Purchased
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	150000.00	May 13,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10500.00	May 04,2020	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10500.00	May 05,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	May 12,2020	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10000.00	May 13,2020	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	10000.00	May 12,2020	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	10000.00	May 12,2020	Purchased
6103979/14	Kotak Flexicap Fund - Growth	30000.00	May 18,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	30000.00	May 22,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10500.00	Jun 01,2020	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10500.00	Jun 02,2020	STP Purchased
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Jun 08,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Jun 11,2020	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10000.00	Jun 12,2020	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	10000.00	Jun 11,2020	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	10000.00	Jun 11,2020	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10500.00	Jul 01,2020	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10500.00	Jul 02,2020	STP Purchased
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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Jul 13,2020	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10000.00	Jul 14,2020	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	10000.00	Jul 13,2020	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	10000.00	Jul 13,2020	Purchased
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	175000.00	Jul 13,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Aug 03,2020	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10499.48	Aug 04,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Aug 11,2020	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Aug 12,2020	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Aug 11,2020	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Aug 11,2020	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Sep 01,2020	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10499.48	Sep 02,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Sep 11,2020	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Sep 11,2020	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Sep 11,2020	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Sep 11,2020	Purchased
6103979/14	Kotak Flexicap Fund - Growth	49997.50	Sep 24,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Oct 01,2020	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10499.48	Oct 02,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Oct 13,2020	Purchased

91056745032 Axis Long Term Equity Fund Growth Growth Growth 9999.50 Oct 14,2020 Purchased 13945207/91 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 9999.50 Oct 13,2020 Purchased 6103979/14 Kotak Gold Fund Growth Kotak Gold Fund Growth Gr	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Financial Services Fund - Growth Growth Option	91056745032	- · · · ·	9999.50	Oct 14,2020	Purchased
Fund Growth Growth	13945207/91	Financial Services Fund - Growth	9999.50	Oct 13,2020	Purchased
91056745032 Axis Long Term Equity Fund Growth Growth 10499.48 Nov 03.2020 STP Purchased 6103979/14 Kotak Flexicap Fund - Growth Gro	6103979/14		9999.50	Oct 13,2020	Purchased
Growth Growth 9999.50 Nov 11,2020 Purchased	6103979/14	Kotak Flexicap Fund - Growth	10499.48	Nov 02,2020	STP Purchased
91056745032 Axis Long Term Equity Fund Growth Option Purchased Financial Services Fund - Growth Growth Growth Growth Option Nov 11,2020 Purchased Fund Growth 10499.48 Dec 01,2020 STP Purchased Publication Growth Growth Growth Growth 10499.48 Dec 02,2020 STP Purchased Growth Growth Growth Growth 9999.50 Dec 11,2020 Purchased Publication Growth	91056745032	- · · · ·	10499.48	Nov 03,2020	STP Purchased
13945207/91 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 9999.50 Nov 11,2020 Purchased	6103979/14	Kotak Flexicap Fund - Growth	9999.50	Nov 11,2020	Purchased
Financial Services Fund - Growth Growth Plan Growth Option 6103979/14 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 6103979/14 Kotak Flexicap Fund - Growth 10499.48 Dec 01,2020 STP Purchased 91056745032 Axis Long Term Equity Fund Growth 6103979/14 Kotak Flexicap Fund - Growth 9999.50 Dec 11,2020 Purchased 91056745032 Axis Long Term Equity Fund Growth Growth 9999.50 Dec 10,2020 Purchased 91056745032 Axis Long Term Equity Fund Growth Growth 9999.50 Dec 11,2020 Purchased 91056745032 Axis Long Term Equity Fund Growth Growth Growth Growth Option 6103979/14 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Growth 9999.50 Dec 11,2020 Purchased 91056745032 Axis Long Term Equity Fund Growth Growth 9999.50 Dec 11,2020 Purchased 91056745032 Axis Long Term Equity Fund Growth Growth 9999.50 Jan 01,2021 STP Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 12,2021 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 13,2021 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 13,2021 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 13,2021 Purchased	91056745032		9999.50	Nov 12,2020	Purchased
Fund Growth Growth Fund Growth Growth 10499.48 Dec 01,2020 STP Purchased 91056745032 Axis Long Term Equity Fund Growth Growth 10499.48 Dec 02,2020 STP Purchased 6103979/14 Kotak Flexicap Fund - Growth Growth Growth 9999.50 Dec 11,2020 Purchased 91056745032 Axis Long Term Equity Fund Growth Growth Growth Growth Plan Growth Option 9999.50 Dec 10,2020 Purchased 9103979/14 Kotak Gold Fund Growth	13945207/91	Financial Services Fund - Growth	9999.50	Nov 11,2020	Purchased
91056745032 Axis Long Term Equity Fund Growth 9999.50 Dec 11,2020 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Dec 10,2020 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Dec 11,2020 Purchased 9103979/14 Kotak Gold Fund Growth Option Purchased Fund Growth Growth Growth Growth Growth 9999.50 Dec 11,2020 Purchased 91056745032 Axis Long Term Equity Fund Growth 10499.48 Jan 01,2021 STP Purchased 91056745032 Axis Long Term Equity Fund Growth 10499.48 Jan 02,2021 STP Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 12,2021 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 12,2021 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 13,2021 Purchased Growth Growth Growth 9999.50 Jan 13,2021 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 13,2021 Purchased Growth Growth Growth 9999.50 Jan 12,2021 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 12,2021 Purchased Growth Growth Growth Growth 9999.50 Jan 12,2021 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 12,2021 Purchased Growth Financial Services Fund - Growth	6103979/14		9999.50	Nov 11,2020	Purchased
Growth 6103979/14 Kotak Flexicap Fund - Growth 9999.50 Dec 11,2020 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Dec 10,2020 Purchased 13945207/91 ICICI Prudential Banking and Financial Services Fund - Growth Growth Option 6103979/14 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth I 10499.48 Jan 01,2021 STP Purchased 91056745032 Axis Long Term Equity Fund Growth 10499.48 Jan 02,2021 STP Purchased Growth 6103979/14 Kotak Flexicap Fund - Growth 10499.48 Jan 02,2021 STP Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 12,2021 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 13,2021 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 13,2021 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 13,2021 Purchased 13945207/91 ICICI Prudential Banking and Financial Services Fund - Growth	6103979/14	Kotak Flexicap Fund - Growth	10499.48	Dec 01,2020	STP Purchased
91056745032 Axis Long Term Equity Fund Growth 9999.50 Dec 10,2020 Purchased 13945207/91 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 6103979/14 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 6103979/14 Kotak Flexicap Fund - Growth 10499.48 Jan 01,2021 STP Purchased 91056745032 Axis Long Term Equity Fund Growth 6103979/14 Kotak Flexicap Fund - Growth 9999.50 Jan 12,2021 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 13,2021 Purchased 13945207/91 ICICI Prudential Banking and Financial Services Fund - Growth 9999.50 Jan 12,2021 Purchased	91056745032		10499.48	Dec 02,2020	STP Purchased
Growth 13945207/91 ICICI Prudential Banking and Financial Services Fund - Growth Growth Option 6103979/14 Kotak Gold Fund Growth Kotak Gold Fund Growth Gr	6103979/14	Kotak Flexicap Fund - Growth	9999.50	Dec 11,2020	Purchased
Financial Services Fund - Growth Growth Plan Growth Option 6103979/14 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 6103979/14 Kotak Flexicap Fund - Growth 6103979/14 Kotak Flexicap Fund - Growth 91056745032 Axis Long Term Equity Fund Growth Growth 6103979/14 Kotak Flexicap Fund - Growth 91056745032 Axis Long Term Equity Fund Growth Growth 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 12,2021 Purchased 91056745032 Axis Long Term Equity Fund Growth Growth 9999.50 Jan 13,2021 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 13,2021 Purchased 91056745032 Growth	91056745032		9999.50	Dec 10,2020	Purchased
Fund Growth Growth 6103979/14 Kotak Flexicap Fund - Growth 10499.48 Jan 01,2021 STP Purchased 91056745032 Axis Long Term Equity Fund Growth Growth Growth 6103979/14 Kotak Flexicap Fund - Growth 9999.50 Jan 12,2021 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 13,2021 Purchased 13945207/91 ICICI Prudential Banking and Financial Services Fund - Growth 9999.50 Jan 12,2021 Purchased	13945207/91	Financial Services Fund - Growth	9999.50	Dec 11,2020	Purchased
91056745032 Axis Long Term Equity Fund Growth Growth Growth STP Purchased Growth Growth 9999.50 Jan 12,2021 Purchased Purchased Growth 9999.50 Jan 13,2021 Purchased Purchased Financial Services Fund - Growth Purchased Growth G	6103979/14		9999.50	Dec 11,2020	Purchased
Growth 6103979/14 Kotak Flexicap Fund - Growth 9999.50 Jan 12,2021 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 13,2021 Purchased Growth 13945207/91 ICICI Prudential Banking and Financial Services Fund - Growth	6103979/14	Kotak Flexicap Fund - Growth	10499.48	Jan 01,2021	STP Purchased
91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 13,2021 Purchased Growth 13945207/91 ICICI Prudential Banking and Financial Services Fund - Growth	91056745032		10499.48	Jan 02,2021	STP Purchased
Growth 13945207/91 ICICI Prudential Banking and 9999.50 Jan 12,2021 Purchased Financial Services Fund - Growth	6103979/14	Kotak Flexicap Fund - Growth	9999.50	Jan 12,2021	Purchased
Financial Services Fund - Growth	91056745032		9999.50	Jan 13,2021	Purchased
	13945207/91	Financial Services Fund - Growth	9999.50	Jan 12,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Jan 12,2021	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Feb 02,2021	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10499.48	Feb 03,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Feb 11,2021	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Feb 12,2021	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Feb 11,2021	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Feb 11,2021	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Mar 02,2021	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10499.48	Mar 03,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Mar 12,2021	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Mar 13,2021	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Mar 12,2021	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Mar 12,2021	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Apr 06,2021	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10499.48	Apr 07,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Apr 15,2021	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Apr 16,2021	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Apr 15,2021	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Apr 15,2021	Purchased
6103979/14	Kotak Flexicap Fund - Growth	99995.00	Apr 16,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	May 04,2021	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056745032	Axis Long Term Equity Fund Growth Growth	10499.48	May 05,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	May 11,2021	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	May 13,2021	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	May 11,2021	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	May 11,2021	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Jun 02,2021	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10499.48	Jun 03,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Jun 11,2021	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Jun 12,2021	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jun 11,2021	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Jun 11,2021	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Jul 02,2021	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10499.48	Jul 03,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Jul 13,2021	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Jul 14,2021	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jul 13,2021	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Jul 13,2021	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Aug 04,2021	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10499.48	Aug 04,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Aug 12,2021	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Aug 13,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Aug 12,2021	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Aug 12,2021	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Sep 02,2021	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10499.48	Sep 03,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Oct 04,2021	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10499.48	Oct 05,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Oct 12,2021	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Oct 13,2021	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Oct 12,2021	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Oct 12,2021	Purchased
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	399980.00	Nov 01,2021	STP Purchased
13945207/91	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	49997.50	Nov 01,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Nov 02,2021	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10499.48	Nov 03,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Nov 11,2021	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Nov 12,2021	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Nov 12,2021	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Nov 11,2021	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Dec 02,2021	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10499.48	Dec 03,2021	STP Purchased

6103979/14 Kotak Flexicap Fund - Growth 9999.50 Dec 13.2021 Purchased 91056745032 Axis Long Term Equity Fund Growth Growth 9999.50 Dec 14.2021 Purchased 13945207/91 LGCI Prudential Banking and Financial Services Fund - Growth Option 9999.50 Dec 13.2021 Purchased 6103979/14 Kotak Gold Fund Growth Kotak Gold Pund Growth Gr	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13945207/91 CICI Prudential Banking and Financial Services Fund - Growth Option 9999.50 Dec 13,2021 Purchased	6103979/14	Kotak Flexicap Fund - Growth	9999.50	Dec 13,2021	Purchased
Financial Services Fund - Growth Growth Growth Plan Growth Option	91056745032		9999.50	Dec 14,2021	Purchased
Fund Growth Growth	13945207/91	Financial Services Fund - Growth	9999.50	Dec 13,2021	Purchased
Plan Growth Option Growth	6103979/14		9999.50	Dec 13,2021	Purchased
13945207/91 ICICI Prudential Exports and Services - Growth 24998.75 Dec 22,2021 STP Purchased 6103979/14 Kotak Flexicap Fund - Growth 10499.48 Jan 04,2022 STP Purchased 91056745032 Axis Long Term Equity Fund Growth Growth 10499.48 Jan 05,2022 STP Purchased 91056745032 Axis Long Term Equity Fund Growth Growth Growth Growth 9999.50 Jan 11,2022 Purchased 13945207/91 ICICI Prudential Banking and Financial Services Fund - Growth Growth Growth Plan Growth Option 9999.50 Jan 11,2022 Purchased 6103979/14 Kotak Gold Fund Growth Kotak Gold Pund Growth Growth Flan Growth Han Growth Dation 10499.48 Feb 02,2022 STP Purchased 91056745032 Axis Long Term Equity Fund Growth Growth Growth Growth Growth Han Growth Growth Growth Growth Growth Growth Han Growth Option 9999.50 Feb 11,2022 Purchased 13945207/91 ICICI Prudential Banking and Financial Services Fund - Growth Growth Han Growth Option 9999.50 Feb 11,2022 Purchased 6103979/14 Kotak Gold Fund Growth Kotak Gold Pund Growth Grow	91056745032		34998.25	Dec 23,2021	STP Purchased
Growth G	6103979/14	Kotak Flexicap Fund - Growth	419979.00	Dec 22,2021	STP Purchased
91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 11,2022 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 12,2022 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 12,2022 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 12,2022 Purchased 9103979/14 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Growth Growth Growth 9999.50 Jan 11,2022 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 11,2022 STP Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Feb 11,2022 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Feb 11,2022 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Feb 11,2022 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Feb 11,2022 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Feb 11,2022 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Feb 11,2022 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Feb 11,2022 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Feb 11,2022 Purchased 9103979/14 Kotak Gold Fund Growth Kotak Gold 9999.50 Feb 11,2022 Purchased 9103979/14 Kotak Gold Fund Growth Kotak Gold 9999.50 Feb 11,2022 Purchased 9103979/14 Kotak Flexicap Fund - Growth Growth 9999.50 Feb 11,2022 Purchased 9103979/14 Kotak Flexicap Fund - Growth Kotak Gold 9999.50 Feb 11,2022 Purchased 9103979/14 Kotak Flexicap Fund - Growth Hotak Gold 9999.50 Feb 11,2022 Purchased 9103979/14 Kotak Flexicap Fund - Growth 9999.50 Feb 11,2022 Purchased 9103979/14 Kotak Flexicap Fund - Growth 9999.50 Feb 23,2022 STP Purchased	13945207/91	•	24998.75	Dec 22,2021	STP Purchased
Growth 6103979/14 Kotak Flexicap Fund - Growth 9999.50 Jan 11.2022 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Jan 12.2022 Purchased 13945207/91 ICICI Prudential Banking and Financial Services Fund - Growth Growth Option 6103979/14 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Option 6103979/14 Kotak Flexicap Fund - Growth 10499.48 Feb 02.2022 STP Purchased 91056745032 Axis Long Term Equity Fund Growth 10499.48 Feb 03.2022 STP Purchased 6103979/14 Kotak Flexicap Fund - Growth 9999.50 Feb 11.2022 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Feb 12.2022 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Feb 11.2022 Purchased 13945207/91 ICICI Prudential Banking and Financial Services Fund - Growth Growth Option 6103979/14 Kotak Gold Fund Growth Option 6103979/14 Kotak Gold Fund Growth Kotak Gold Fund Growth Gro	6103979/14	Kotak Flexicap Fund - Growth	10499.48	Jan 04,2022	STP Purchased
91056745032 Axis Long Term Equity Fund Growth Option 6103979/14 Kotak Gold Fund Growth Kotak Gold Fund Growth Gr	91056745032		10499.48	Jan 05,2022	STP Purchased
Growth ISPASSOR STP Purchased Growth Growth Growth Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Corowth Growth Plan Growth Corowth Growth Growth Growth Growth Growth Growth Growth Grow	6103979/14	Kotak Flexicap Fund - Growth	9999.50	Jan 11,2022	Purchased
Financial Services Fund - Growth Growth Plan Growth Option 6103979/14 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Fund Growth Growth 6103979/14 Kotak Flexicap Fund - Growth 6103979/14 Kotak Flexicap Fund - Growth 91056745032 Axis Long Term Equity Fund Growth Growth 6103979/14 Kotak Flexicap Fund - Growth 9999.50 Feb 11,2022 Purchased 91056745032 Axis Long Term Equity Fund Growth Growth 9999.50 Feb 12,2022 Purchased 13945207/91 ICICI Prudential Banking and Financial Services Fund - Growth Growth Option 6103979/14 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Growth Growth Growth Feb 11,2022 Purchased 8103979/14 Kotak Flexicap Fund - Growth Growth Growth Growth Feb 23,2022 STP Purchased	91056745032		9999.50	Jan 12,2022	Purchased
Fund Growth Growth 6103979/14 Kotak Flexicap Fund - Growth 10499.48 Feb 02,2022 STP Purchased 91056745032 Axis Long Term Equity Fund Growth Growth 10499.48 Feb 03,2022 STP Purchased 6103979/14 Kotak Flexicap Fund - Growth 9999.50 Feb 11,2022 Purchased 91056745032 Axis Long Term Equity Fund Growth Growth Growth Growth 9999.50 Feb 12,2022 Purchased 13945207/91 ICICI Prudential Banking and Financial Services Fund - Growth Growth Growth Plan Growth Option 6103979/14 Kotak Gold Fund Growth Kotak Gold Pund Growth Stake Gold Stake Feb 03,2022 STP Purchased	13945207/91	Financial Services Fund - Growth	9999.50	Jan 11,2022	Purchased
91056745032 Axis Long Term Equity Fund Growth Growth Growth 6103979/14 Kotak Flexicap Fund - Growth 9999.50 Feb 11,2022 Purchased 91056745032 Axis Long Term Equity Fund Growth Growth Growth 13945207/91 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 6103979/14 Kotak Gold Fund Growth Kotak Gold Fund Growth G	6103979/14		9999.50	Jan 11,2022	Purchased
Growth 6103979/14 Kotak Flexicap Fund - Growth 9999.50 Feb 11,2022 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Feb 12,2022 Purchased 13945207/91 ICICI Prudential Banking and Financial Services Fund - Growth Growth Option 6103979/14 Kotak Gold Fund Growth Kotak Gold Pund Growth Growth Growth Growth Growth 6103979/14 Kotak Flexicap Fund - Growth 49997.50 Feb 23,2022 STP Purchased	6103979/14	Kotak Flexicap Fund - Growth	10499.48	Feb 02,2022	STP Purchased
91056745032 Axis Long Term Equity Fund Growth Growth Growth Plan Growth 9999.50 Feb 12,2022 Purchased 9999.50 Feb 11,2022 Purchased Financial Services Fund - Growth Growth Option Feb 11,2022 Purchased Fund Growth Feb 23,2022 STP Purchased	91056745032		10499.48	Feb 03,2022	STP Purchased
Growth 13945207/91 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 6103979/14 Kotak Gold Fund Growth Kotak Gold Fund Growth Grow	6103979/14	Kotak Flexicap Fund - Growth	9999.50	Feb 11,2022	Purchased
Financial Services Fund - Growth Growth Plan Growth Option 6103979/14 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 6103979/14 Kotak Flexicap Fund - Growth 49997.50 Feb 23,2022 STP Purchased	91056745032		9999.50	Feb 12,2022	Purchased
Fund Growth Growth 6103979/14 Kotak Flexicap Fund - Growth 49997.50 Feb 23,2022 STP Purchased	13945207/91	Financial Services Fund - Growth	9999.50	Feb 11,2022	Purchased
	6103979/14		9999.50	Feb 11,2022	Purchased
6103979/14 Kotak Flexicap Fund - Growth 10499.48 Mar 03,2022 STP Purchased	6103979/14	Kotak Flexicap Fund - Growth	49997.50	Feb 23,2022	STP Purchased
	6103979/14	Kotak Flexicap Fund - Growth	10499.48	Mar 03,2022	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056745032	Axis Long Term Equity Fund Growth Growth	10499.48	Mar 04,2022	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Mar 11,2022	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Mar 12,2022	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Mar 11,2022	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Mar 11,2022	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Apr 05,2022	STP Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	10499.48	Apr 06,2022	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	May 04,2022	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Jun 13,2022	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Jun 14,2022	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jun 13,2022	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Jun 13,2022	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Jul 12,2022	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Jul 13,2022	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jul 12,2022	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Jul 12,2022	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Aug 12,2022	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Aug 13,2022	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Aug 12,2022	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Aug 12,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Sep 13,2022	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Sep 14,2022	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Sep 13,2022	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Sep 13,2022	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Oct 11,2022	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Oct 12,2022	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Oct 11,2022	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Oct 11,2022	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Nov 11,2022	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Nov 12,2022	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Nov 11,2022	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Nov 11,2022	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Dec 12,2022	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Dec 13,2022	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Dec 12,2022	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Dec 12,2022	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Jan 11,2023	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Jan 12,2023	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jan 11,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Jan 11,2023	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Feb 13,2023	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Feb 14,2023	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Feb 13,2023	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Feb 13,2023	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Mar 13,2023	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Mar 14,2023	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Mar 13,2023	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Mar 13,2023	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Apr 11,2023	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Apr 12,2023	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Apr 11,2023	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Apr 11,2023	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Jun 13,2023	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Jun 14,2023	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jun 13,2023	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	9999.50	Jun 13,2023	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Jul 11,2023	Purchased
91056745032	Axis Long Term Equity Fund Growth Growth	9999.50	Jul 12,2023	Purchased

13945207/91 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 6103979/14 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Growth Growth 6103979/14 Kotak Flexicap Fund - Growth 9999.50 Jul 11,2023 Purchased Fund Growth Growth 6103979/14 Kotak Flexicap Fund - Growth 9999.50 Aug 11,2023 Purchased Growth 13945207/91 ICICI Prudential Banking and Financial Services Fund - Growth Growth Growth Option 6103979/14 Kotak Gold Fund Growth Kotak Gold 9999.50 Aug 11,2023 Purchased	
Fund Growth Growth 6103979/14 Kotak Flexicap Fund - Growth 9999.50 Aug 11,2023 Purchased 91056745032 Axis Long Term Equity Fund Growth 9999.50 Aug 12,2023 Purchased Growth 13945207/91 ICICI Prudential Banking and Financial Services Fund - Growth Growth Option Purchased	
91056745032 Axis Long Term Equity Fund Growth 9999.50 Aug 12,2023 Purchased Growth 13945207/91 ICICI Prudential Banking and Financial Services Fund - Growth Growth Option 9999.50 Aug 11,2023 Purchased Pur	
Growth 13945207/91 ICICI Prudential Banking and 9999.50 Aug 11,2023 Purchased Financial Services Fund - Growth Growth Option	
Financial Services Fund - Growth Growth Plan Growth Option	
6103979/14 Kotak Gold Fund Growth Kotak Gold 9999 50 Aug 11 2023 Purchased	
Fund Growth Growth	
6103979/14 Kotak Flexicap Fund - Growth 9999.50 Sep 12,2023 Purchased	
91056745032 Axis Long Term Equity Fund Growth 9999.50 Sep 13,2023 Purchased Growth	
13945207/91 ICICI Prudential Banking and 9999.50 Sep 12,2023 Purchased Financial Services Fund - Growth Growth Plan Growth Option	
6103979/14 Kotak Gold Fund Growth Kotak Gold 9999.50 Sep 12,2023 Purchased Fund Growth Growth	
6103979/14 Kotak Flexicap Fund - Growth 9999.50 Nov 13,2023 Purchased	
91056745032 Axis Long Term Equity Fund Growth 9999.50 Nov 14,2023 Purchased Growth	
13945207/91 ICICI Prudential Banking and 9999.50 Nov 13,2023 Purchased Financial Services Fund - Growth Growth Option	
6103979/14 Kotak Gold Fund Growth Kotak Gold 9999.50 Nov 13,2023 Purchased Fund Growth Growth	
6103979/14 Kotak Flexicap Fund - Growth 9999.50 Feb 12,2024 Purchased	
91056745032 Axis Long Term Equity Fund Growth 9999.50 Feb 13,2024 Purchased Growth	
13945207/91 ICICI Prudential Banking and 9999.50 Feb 12,2024 Purchased Financial Services Fund - Growth Growth Plan Growth Option	
6103979/14 Kotak Gold Fund Growth Kotak Gold 9999.50 Feb 12,2024 Purchased Fund Growth Growth	
6103979/14 Kotak Low Duration Fund Standard 3500.00 Jun 04,2019 STP Withdra Growth (Regular Plan) Growth Plan Growth Option	iwn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	3500.00	Jun 10,2019	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	3500.00	Jul 02,2019	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3500.00	Jul 01,2019	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	3500.00	Aug 02,2019	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3500.00	Aug 01,2019	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	3500.00	Sep 04,2019	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3500.00	Sep 03,2019	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	3500.00	Oct 05,2019	STP Withdrawn
599305812971	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15105.00	Mar 01,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Nov 01,2019	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Nov 02,2019	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Dec 03,2019	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Dec 02,2019	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Jan 01,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Jan 01,2020	STP Withdrawn

91056745032 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 10500.00 115000.00	Feb 06,2020 Feb 05,2020 Feb 28,2020	STP Withdrawn STP Withdrawn STP Withdrawn
Growth (Regular Plan) Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan		
Growth (Regular Plan) Growth Plan	Feb 28,2020	STP Withdrawn
Growth Option		
91056745032 Axis Treasury Advantage Fund - 115000.00 Growth Plan Growth Option Growth Plan Growth Option	Feb 29,2020	STP Withdrawn
91056745032 Axis Treasury Advantage Fund - 10500.00 Growth Plan Growth Option Growth Plan Growth Option	Mar 03,2020	STP Withdrawn
599320231316 Kotak Low Duration Fund Standard 791.34 Growth (Regular Plan) Growth Plan Growth Option	Jul 01,2021	STP Withdrawn
91056745032 Axis Treasury Advantage Fund - 12500.00 Growth Plan Growth Option Growth Plan Growth Option	Mar 07,2020	STP Withdrawn
6103979/14 Kotak Low Duration Fund Standard 12500.00 Growth (Regular Plan) Growth Plan Growth Option	Mar 06,2020	STP Withdrawn
91056745032 Axis Treasury Advantage Fund - 50000.00 Growth Plan Growth Option Growth Plan Growth Option	Mar 13,2020	STP Withdrawn
6103979/14 Kotak Low Duration Fund Standard 50000.00 Growth (Regular Plan) Growth Plan Growth Option	Mar 12,2020	STP Withdrawn
91056745032 Axis Treasury Advantage Fund - 100000.00 Growth Plan Growth Option Growth Plan Growth Option	Mar 19,2020	STP Withdrawn
6103979/14 Kotak Low Duration Fund Standard 100000.00 Growth (Regular Plan) Growth Plan Growth Option	Mar 18,2020	STP Withdrawn
91056745032 Axis Treasury Advantage Fund - 50000.00 Growth Plan Growth Option Growth Plan Growth Option	Mar 20,2020	STP Withdrawn
6103979/14 Kotak Low Duration Fund Standard 50000.00 Growth (Regular Plan) Growth Plan Growth Option	Mar 19,2020	STP Withdrawn
91056745032 Axis Treasury Advantage Fund - 150000.00 Growth Plan Growth Option Growth Plan Growth Option	Mar 24,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	150000.00	Mar 23,2020	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Apr 04,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Apr 03,2020	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	May 05,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	May 04,2020	STP Withdrawn
6103979/14	Kotak Flexicap Fund - Growth	150000.00	May 13,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30000.00	May 18,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30000.00	May 22,2020	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Jun 02,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Jun 01,2020	STP Withdrawn
6103979/14	Kotak Flexicap Fund - Growth	100000.00	Jun 08,2020	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Jul 02,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Jul 01,2020	STP Withdrawn
6103979/14	Kotak Flexicap Fund - Growth	175000.00	Jul 13,2020	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Aug 04,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Aug 03,2020	STP Withdrawn

Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Fund Standard Growth (Regular Plan) Growth Plan Growth Option Fund Standard Growth (Regular Plan) Growth Plan Growth Option Fund Standard Growth Plan Growth Option Fund Standard Growth Plan Growth Option Fund Standard Growth Option Fund Standard Growth Option Fund Standard Growth Option Fund Standard Growth Option Growth Option Fund Standard Growth Regular Plan) Growth Plan Growth Option Fund Standard Growth Regular Plan) Growth Plan Growth Option Fund Standard Growth Regular Plan) Growth Plan Growth Option Fund Standard Growth Regular Plan) Growth Plan Growth Option Fund Standard Growth Regular Plan) Growth Plan Growth Plan Growth Option Fund Standard Growth Regular Plan) Growth Plan Growth Plan Growth Option Fund Standard Growth Regular Plan) Growth Plan Growth Option Fund Standard Growth Regular Plan) Growth Plan Growth Option Fund Standard Growth Regular Plan) Growth Plan Growth Option Fund Standard Growth Regular Plan) Growth Plan Growth Option Fund Standard Growth Regular Plan) Growth Plan Growth Option Fund Standard Growth Regular Plan) Growth Plan Growth Option Fund Standard Growth Regular Plan) Growth Plan Growth Option Fund Standard Growth Regular Plan) Growth Plan Growth Option Fund Standard Growth Regular Plan) Growth Plan Growth Option Fund Standard Growth Regular Plan) Growth Plan Growth Option Fund Standard Growth Regular Plan) Growth Plan Growth Option Fund Standard Growth Regular Plan) Growth Plan Growth Option Fund Standard Growth Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Opt	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth (Regular Plan) Growth Plan Growth Option Kotak Low Duration Fund Standard Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Regular Plan) Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Regular Plan) Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Regular Plan) Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Regular Plan) Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Regular Plan) Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Regular Plan) Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Regular Plan) Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Regular Plan) Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Plan Growth P	91056745032	Growth Plan Growth Option Growth	10500.00	Sep 02,2020	STP Withdrawn
Growth (Regular Plan) Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth Regular Plan) Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Plan Growth Option Growth 7 STP Withdrawn	6103979/14	Growth (Regular Plan) Growth Plan	10500.00	Sep 01,2020	STP Withdrawn
Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Fund Standard Growth (Regular Plan) Growth Plan Growth Plan Growth (Regular Plan) Growth Plan Growth Plan Growth Option Plan Growth Option Plan Growth Option Plan Growth Option Growth Plan Growth Option Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan	6103979/14	Growth (Regular Plan) Growth Plan	50000.00	Sep 24,2020	STP Withdrawn
Growth (Regular Plan) Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Plan Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Plan Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth	91056745032	Growth Plan Growth Option Growth	10500.00	Oct 02,2020	STP Withdrawn
Growth Plan Growth Option Growth Plan Growth Option Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth (Regular Plan) Growth Plan Growth Option Axis Treasury Advantage Fund - Growth (Regular Plan) Growth Plan Growth Option Corowth Plan Growth Option Kotak Low Duration Fund Standard Growth Plan Growth Option Growth Plan Growth Option Corowth Plan Growth Option Growth Corowth Plan Growth Option Corowth Plan Growth Option Growth Corowth Plan Growth Option Growt	6103979/14	Growth (Regular Plan) Growth Plan	10500.00	Oct 01,2020	STP Withdrawn
Growth (Regular Plan) Growth Plan Growth Option Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Kotak Low Duration Fund Standard Growth Plan Growth Option Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Corowth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Corowth Plan Growth Option Corowth Plan Growth Option Corowth (Regular Plan) Growth Plan Growth Option Corowth Plan Growth Option Growth	91056745032	Growth Plan Growth Option Growth	10500.00	Nov 03,2020	STP Withdrawn
Growth (Regular Plan) Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option Axis Treasury Advantage Fund - Growth (Regular Plan) Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Corowth (Regular Plan) Growth Plan Growth Option Corowth (Regular Plan) Growth Plan Growth Option Corowth (Regular Plan) Growth Plan Growth Option Corowth Plan Growth Option Corowth Plan Growth Plan Growth Option Corowth Plan Growth Option Growth Corowth Plan Grow	6103979/14	Growth (Regular Plan) Growth Plan	10500.00	Nov 02,2020	STP Withdrawn
Growth Plan Growth Option Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Plan Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth Plan Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Plan Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth Option Growth Plan Growth Option 6103979/14 Axis Treasury Advantage Fund - Growth (Regular Plan) Growth Plan Growth Plan Growth Option 6103979/14 Axis Treasury Advantage Fund - Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Option Growth Option	6103979/14	Growth (Regular Plan) Growth Plan	10500.00	Dec 01,2020	STP Withdrawn
Growth (Regular Plan) Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Option Country Plan Growth Option Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Option Axis Treasury Advantage Fund - Growth (Regular Plan) Growth Plan Growth Option Axis Treasury Advantage Fund - Growth Option Axis Treasury Advantage Fund - Growth Option Axis Treasury Advantage Fund - Growth Option Growth Growth Plan Growth Option Growth	91056745032	Growth Plan Growth Option Growth	10500.00	Dec 02,2020	STP Withdrawn
Growth Plan Growth Option Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Growth Plan Growth Option Growth	6103979/14	Growth (Regular Plan) Growth Plan	10500.00	Jan 01,2021	STP Withdrawn
Growth (Regular Plan) Growth Plan Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Growth Plan Growth Option Growth	91056745032	Growth Plan Growth Option Growth	10500.00	Feb 01,2021	STP Withdrawn
Growth Plan Growth Option Growth Plan Growth Option 6103979/14 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 91056745032 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth	6103979/14	Growth (Regular Plan) Growth Plan	10500.00	Feb 01,2021	STP Withdrawn
Growth (Regular Plan) Growth Plan Growth Option 91056745032 Axis Treasury Advantage Fund - 10500.00 Mar 02,2021 STP Withdrawn Growth Plan Growth Option Growth	91056745032	Growth Plan Growth Option Growth	10500.00	Feb 02,2021	STP Withdrawn
Growth Plan Growth Option Growth	6103979/14	Growth (Regular Plan) Growth Plan	10500.00	Mar 01,2021	STP Withdrawn
	91056745032	Growth Plan Growth Option Growth	10500.00	Mar 02,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Apr 06,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Apr 05,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Apr 15,2021	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	May 04,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	May 03,2021	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Jun 02,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Jun 01,2021	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Jul 02,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Jul 01,2021	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Aug 03,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Aug 03,2021	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Sep 02,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Sep 01,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Oct 01,2021	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Oct 02,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103979/14	Kotak Flexicap Fund - Growth	400000.00	Oct 27,2021	STP Withdrawn
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	50000.00	Oct 27,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Nov 01,2021	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Nov 02,2021	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Dec 02,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Dec 01,2021	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	35000.00	Dec 22,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	420000.00	Dec 21,2021	STP Withdrawn
13945207/91	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	25000.00	Dec 21,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	220000.00	Dec 29,2021	Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Jan 04,2022	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Jan 03,2022	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Feb 02,2022	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Feb 01,2022	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Feb 22,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Mar 03,2022	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Mar 02,2022	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Apr 05,2022	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Apr 04,2022	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	May 02,2022	STP Withdrawn
13945207/91	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	20000.00	Jul 28,2022	Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	84554.50	Jul 28,2022	Withdrawn

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