

Account Statement

Dear Namrata Mohan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2019 and 30-6-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	500000.00	May 24,2019	Purchased
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	500000.00	May 25,2019	Purchased
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	May 23,2019	Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jun 11,2019	Purchased
6088195/30	Kotak Flexicap Fund - Growth	10000.00	Jun 11,2019	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Jun 12,2019	Purchased
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	40000.00	May 31,2019	Purchased
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	400000.00	Jun 04,2019	Purchased
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	360000.00	May 31,2019	Purchased
6088195/30	Kotak Flexicap Fund - Growth	6000.00	Jun 04,2019	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	6000.00	Jun 10,2019	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	3000.00	Jun 05,2019	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	6000.00	Jul 01,2019	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	6000.00	Jul 02,2019	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324894955	UTI-MNC Fund - Growth Plan	3000.00	Jul 01,2019	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jul 11,2019	Purchased
6088195/30	Kotak Flexicap Fund - Growth	10000.00	Jul 11,2019	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Jul 12,2019	Purchased
6088195/30	Kotak Flexicap Fund - Growth	6000.00	Aug 01,2019	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	6000.00	Aug 02,2019	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	3000.00	Aug 01,2019	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	25000.00	Aug 09,2019	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	25000.00	Aug 08,2019	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	25000.00	Aug 08,2019	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Aug 14,2019	Purchased
6088195/30	Kotak Flexicap Fund - Growth	10000.00	Aug 14,2019	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Aug 14,2019	Purchased
6088195/30	Kotak Flexicap Fund - Growth	6000.00	Sep 03,2019	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	6000.00	Sep 04,2019	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	3000.00	Sep 03,2019	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Sep 11,2019	Purchased
6088195/30	Kotak Flexicap Fund - Growth	10000.00	Sep 11,2019	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Sep 11,2019	Purchased
6088195/30	Kotak Flexicap Fund - Growth	6000.00	Oct 04,2019	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	6000.00	Oct 05,2019	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	3000.00	Oct 04,2019	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Oct 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6088195/30	Kotak Flexicap Fund - Growth	10000.00	Oct 11,2019	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Oct 11,2019	Purchased
6088195/30	Kotak Flexicap Fund - Growth	18000.00	Nov 01,2019	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	18000.00	Nov 02,2019	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	9000.00	Nov 01,2019	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Nov 13,2019	Purchased
6088195/30	Kotak Flexicap Fund - Growth	10000.00	Nov 13,2019	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Nov 13,2019	Purchased
6088195/30	Kotak Flexicap Fund - Growth	18000.00	Dec 02,2019	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	18000.00	Dec 03,2019	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	9000.00	Dec 02,2019	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Dec 11,2019	Purchased
6088195/30	Kotak Flexicap Fund - Growth	10000.00	Dec 11,2019	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Dec 11,2019	Purchased
6088195/30	Kotak Flexicap Fund - Growth	18000.00	Jan 01,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	18000.00	Jan 01,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	9000.00	Jan 01,2020	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jan 13,2020	Purchased
6088195/30	Kotak Flexicap Fund - Growth	10000.00	Jan 13,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Jan 13,2020	Purchased
6088195/30	Kotak Flexicap Fund - Growth	18000.00	Feb 05,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	18000.00	Feb 06,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	9000.00	Feb 06,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Feb 11,2020	Purchased
6088195/30	Kotak Flexicap Fund - Growth	10000.00	Feb 11,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Feb 12,2020	Purchased
6088195/30	Kotak Flexicap Fund - Growth	18000.00	Mar 02,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	18000.00	Mar 03,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	9000.00	Mar 03,2020	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	10000.00	Mar 06,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Mar 07,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	5000.00	Mar 07,2020	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Mar 12,2020	Purchased
6088195/30	Kotak Flexicap Fund - Growth	10000.00	Mar 12,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Mar 13,2020	Purchased
6088195/30	Kotak Flexicap Fund - Growth	40000.00	Mar 12,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	40000.00	Mar 13,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	20000.00	Mar 13,2020	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	100000.00	Mar 18,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	100000.00	Mar 19,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	75000.00	Mar 19,2020	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	100000.00	Mar 19,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	100000.00	Mar 20,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	100000.00	Mar 19,2020	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	100000.00	Mar 23,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	100000.00	Mar 24,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	100000.00	Mar 24,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6088195/30	Kotak Flexicap Fund - Growth	18000.00	Apr 03,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	18000.00	Apr 04,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	9000.00	Apr 04,2020	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Apr 16,2020	Purchased
6088195/30	Kotak Flexicap Fund - Growth	10000.00	Apr 16,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Apr 17,2020	Purchased
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	150000.00	May 13,2020	STP Purchased
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	100000.00	May 14,2020	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	18000.00	May 04,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	18000.00	May 05,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	9000.00	May 05,2020	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	May 12,2020	Purchased
6088195/30	Kotak Flexicap Fund - Growth	10000.00	May 12,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	May 13,2020	Purchased
6088195/30	Kotak Flexicap Fund - Growth	30000.00	May 18,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	20000.00	May 19,2020	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	30000.00	May 22,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	20000.00	May 23,2020	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	18000.00	Jun 01,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	18000.00	Jun 02,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	9000.00	Jun 02,2020	STP Purchased
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	100000.00	Jun 09,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Jun 08,2020	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jun 11,2020	Purchased
6088195/30	Kotak Flexicap Fund - Growth	10000.00	Jun 11,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Jun 12,2020	Purchased
6088195/30	Kotak Flexicap Fund - Growth	18000.00	Jul 01,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	18000.00	Jul 02,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	9000.00	Jul 02,2020	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jul 17,2020	Purchased
6088195/30	Kotak Flexicap Fund - Growth	10000.00	Jul 17,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10000.00	Jul 18,2020	Purchased
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	100000.00	Jul 14,2020	STP Purchased
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	175000.00	Jul 13,2020	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Aug 03,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Aug 04,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Aug 03,2020	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Aug 11,2020	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Aug 11,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Aug 12,2020	Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G	169991.50	Aug 25,2020	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Sep 01,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Sep 02,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Sep 02,2020	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	Sep 02,2020	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Sep 17,2020	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Sep 17,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Sep 18,2020	Purchased
6088195/30	Kotak Flexicap Fund - Growth	49997.50	Sep 24,2020	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Oct 01,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Oct 02,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Oct 01,2020	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	Oct 01,2020	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 13,2020	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Oct 13,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Oct 14,2020	Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Nov 02,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Nov 03,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Nov 02,2020	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	Nov 02,2020	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Nov 11,2020	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Nov 11,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Nov 12,2020	Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Dec 01,2020	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Dec 02,2020	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Dec 02,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	Dec 02,2020	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Dec 11,2020	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Dec 11,2020	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Dec 10,2020	Purchased
599324894955	UTI Small Cap Fund - Regular Plan G	24998.75	Dec 22,2020	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Jan 01,2021	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Jan 02,2021	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Jan 01,2021	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	Jan 01,2021	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jan 12,2021	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Jan 12,2021	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Jan 13,2021	Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Feb 02,2021	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Feb 03,2021	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Feb 02,2021	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	Feb 02,2021	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Feb 11,2021	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Feb 11,2021	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Feb 12,2021	Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Mar 02,2021	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Mar 03,2021	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Mar 02,2021	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	Mar 02,2021	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Mar 12,2021	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Mar 12,2021	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Mar 13,2021	Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Apr 06,2021	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Apr 07,2021	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Apr 07,2021	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	Apr 07,2021	STP Purchased
17211109/64	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	199990.00	Apr 06,2021	Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Apr 13,2021	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Apr 13,2021	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Apr 15,2021	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	49997.50	Apr 16,2021	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	99995.00	Apr 16,2021	STP Purchased
17211109/64	ICICI Prudential Exports and Services - Growth	24998.75	Apr 16,2021	STP Purchased
17211109/64	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	24998.75	Apr 16,2021	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	May 04,2021	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	May 05,2021	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	May 04,2021	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	May 04,2021	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	May 14,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6088195/30	Kotak Flexicap Fund - Growth	9999.50	May 11,2021	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	May 13,2021	Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Jun 02,2021	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Jun 03,2021	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Jun 02,2021	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	Jun 02,2021	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jun 11,2021	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Jun 11,2021	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Jun 12,2021	Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Jul 02,2021	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Jul 03,2021	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	1363.59	Jul 02,2021	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	Jul 02,2021	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Aug 04,2021	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Aug 04,2021	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Sep 02,2021	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Sep 03,2021	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Oct 04,2021	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Oct 05,2021	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 12,2021	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Oct 12,2021	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Oct 13,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	149992.50	Nov 02,2021	STP Purchased
22537721	SBI Magnum Low Duration Fund Growth Plan Growth Option	149992.50	Nov 01,2021	STP Purchased
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	349982.50	Nov 01,2021	STP Purchased
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Nov 02,2021	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Nov 02,2021	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Nov 03,2021	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Nov 11,2021	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Nov 11,2021	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Nov 12,2021	Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Dec 02,2021	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Dec 03,2021	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Dec 03,2021	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	Dec 03,2021	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Dec 13,2021	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Dec 13,2021	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Dec 14,2021	Purchased
91056549511	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	26998.65	Dec 23,2021	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	109994.50	Dec 22,2021	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	324983.75	Dec 22,2021	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	74996.25	Dec 22,2021	STP Purchased
17211109/64	ICICI Prudential Exports and Services - Growth	74996.25	Dec 22,2021	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Jan 04,2022	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	17999.10	Jan 05,2022	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Jan 05,2022	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	Jan 05,2022	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jan 11,2022	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Jan 11,2022	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Jan 12,2022	Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Feb 02,2022	STP Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	10499.48	Feb 03,2022	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Feb 02,2022	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	Feb 02,2022	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Feb 11,2022	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Feb 11,2022	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Feb 12,2022	Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Mar 03,2022	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Mar 03,2022	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	Mar 03,2022	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Apr 05,2022	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Apr 06,2022	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	Apr 06,2022	STP Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	May 04,2022	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	May 05,2022	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	May 05,2022	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jul 12,2022	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Jul 12,2022	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Jul 13,2022	Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Aug 12,2022	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Aug 12,2022	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Aug 13,2022	Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Sep 13,2022	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Sep 13,2022	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Sep 14,2022	Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Oct 04,2022	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	Oct 04,2022	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 11,2022	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Oct 11,2022	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Oct 12,2022	Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Nov 07,2022	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Nov 07,2022	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	Nov 07,2022	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Dec 05,2022	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	Dec 05,2022	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Dec 12,2022	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Dec 12,2022	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Dec 13,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6088195/30	Kotak Flexicap Fund - Growth	17999.10	Jan 03,2023	STP Purchased
599324894955	UTI-MNC Fund - Growth Plan	8999.55	Jan 03,2023	STP Purchased
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	Jan 03,2023	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jan 11,2023	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Jan 11,2023	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Jan 12,2023	Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Feb 13,2023	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Feb 13,2023	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Feb 14,2023	Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Mar 13,2023	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Mar 13,2023	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Mar 14,2023	Purchased
599324894955	UTI-MNC Fund - Growth Plan	3672.15	Apr 13,2023	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Apr 11,2023	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Apr 11,2023	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Apr 12,2023	Purchased
6088195/30	Kotak Flexicap Fund - Growth	17999.10	May 03,2023	STP Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jun 13,2023	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Jun 13,2023	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Jun 14,2023	Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jul 11,2023	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Jul 11,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Jul 12,2023	Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Aug 11,2023	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Aug 11,2023	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Aug 12,2023	Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Sep 12,2023	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Sep 12,2023	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Sep 13,2023	Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 11,2023	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Oct 11,2023	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Oct 12,2023	Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Nov 13,2023	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Nov 13,2023	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Nov 14,2023	Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Feb 12,2024	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Feb 12,2024	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Feb 13,2024	Purchased
22537721	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Mar 12,2024	Purchased
6088195/30	Kotak Flexicap Fund - Growth	9999.50	Mar 12,2024	Purchased
91056549511	Axis Long Term Equity Fund Growth Growth	9999.50	Mar 13,2024	Purchased
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	3000.00	Jun 05,2019	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Jun 04,2019	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	6000.00	Jun 10,2019	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	3000.00	Jul 01,2019	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	6000.00	Jul 02,2019	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Jul 01,2019	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	3000.00	Aug 01,2019	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	6000.00	Aug 02,2019	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Aug 01,2019	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	25000.00	Aug 08,2019	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	25000.00	Aug 09,2019	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	25000.00	Aug 08,2019	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	3000.00	Sep 03,2019	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	6000.00	Sep 04,2019	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Sep 03,2019	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	3000.00	Oct 04,2019	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	6000.00	Oct 05,2019	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	6000.00	Oct 04,2019	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Nov 01,2019	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Nov 01,2019	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Nov 02,2019	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Dec 02,2019	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Dec 03,2019	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Dec 02,2019	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Jan 01,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Jan 01,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Jan 01,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Feb 06,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Feb 05,2020	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Feb 06,2020	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Mar 03,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Mar 03,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Mar 02,2020	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Mar 07,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10000.00	Mar 07,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Mar 06,2020	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	20000.00	Mar 13,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	40000.00	Mar 13,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	40000.00	Mar 12,2020	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	75000.00	Mar 19,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	100000.00	Mar 19,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Mar 18,2020	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	100000.00	Mar 19,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	100000.00	Mar 20,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Mar 19,2020	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	100000.00	Mar 24,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	100000.00	Mar 24,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Mar 23,2020	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Apr 04,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Apr 04,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Apr 03,2020	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	May 05,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	May 05,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	May 04,2020	STP Withdrawn
599324894955	UTI-MNC Fund - Growth Plan	100000.00	May 14,2020	STP Withdrawn
6088195/30	Kotak Flexicap Fund - Growth	150000.00	May 13,2020	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	20000.00	May 19,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30000.00	May 18,2020	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	20000.00	May 23,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30000.00	May 22,2020	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Jun 02,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Jun 02,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Jun 01,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324894955	UTI-MNC Fund - Growth Plan	100000.00	Jun 09,2020	STP Withdrawn
6088195/30	Kotak Flexicap Fund - Growth	100000.00	Jun 08,2020	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Jul 02,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Jul 02,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Jul 01,2020	STP Withdrawn
599324894955	UTI-MNC Fund - Growth Plan	100000.00	Jul 14,2020	STP Withdrawn
6088195/30	Kotak Flexicap Fund - Growth	175000.00	Jul 13,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Aug 04,2020	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Aug 03,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Aug 03,2020	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	170000.00	Aug 25,2020	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Sep 02,2020	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Sep 02,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Sep 02,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Sep 01,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Sep 24,2020	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Oct 01,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Oct 01,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Oct 02,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Oct 01,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Nov 03,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Nov 02,2020	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Nov 02,2020	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Nov 02,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Dec 01,2020	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Dec 02,2020	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Dec 02,2020	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Dec 02,2020	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	25000.00	Dec 15,2020	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Jan 01,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Feb 01,2021	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Jan 01,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Jan 01,2021	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Feb 01,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Feb 02,2021	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Feb 02,2021	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Feb 02,2021	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Mar 01,2021	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Mar 02,2021	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Mar 02,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Mar 02,2021	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Apr 06,2021	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Apr 06,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Apr 06,2021	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Apr 05,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	50000.00	Apr 13,2021	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Apr 15,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17211109/64	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	25000.00	Apr 15,2021	STP Withdrawn
17211109/64	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	25000.00	Apr 15,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	May 04,2021	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	May 04,2021	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	May 04,2021	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	May 03,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Jun 02,2021	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Jun 02,2021	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Jun 02,2021	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Jun 01,2021	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	1363.66	Jul 02,2021	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Jul 02,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Jul 02,2021	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Jul 01,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Aug 03,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Aug 03,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Sep 02,2021	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Sep 01,2021	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Oct 01,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Oct 02,2021	STP Withdrawn
22537721	SBI Blue Chip Fund - Regular Plan - Growth	150000.00	Oct 27,2021	STP Withdrawn
6088195/30	Kotak Flexicap Fund - Growth	350000.00	Oct 27,2021	STP Withdrawn
599324894955	UTI-MNC Fund - Growth Plan	150000.00	Oct 27,2021	STP Withdrawn
599324894955	UTI Healthcare Fund - Regular Plan - Growth Option G	100000.00	Oct 27,2021	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Nov 01,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Nov 02,2021	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Dec 02,2021	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Dec 02,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Dec 02,2021	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Dec 01,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	27000.00	Dec 22,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	325000.00	Dec 21,2021	STP Withdrawn
22537721	SBI Magnum Low Duration Fund Growth Plan Growth Option	75000.00	Dec 21,2021	STP Withdrawn
17211109/64	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	75000.00	Dec 21,2021	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	18000.00	Jan 04,2022	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Jan 04,2022	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Jan 04,2022	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Jan 03,2022	STP Withdrawn
91056549511	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10584.50	Feb 02,2022	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Feb 02,2022	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Feb 02,2022	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Feb 01,2022	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Mar 03,2022	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Mar 03,2022	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Mar 02,2022	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Apr 05,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Apr 05,2022	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Apr 04,2022	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	May 03,2022	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	May 03,2022	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	May 02,2022	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	Jul 28,2022	Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Oct 04,2022	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Oct 04,2022	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Nov 04,2022	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Nov 04,2022	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Nov 04,2022	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Dec 02,2022	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Dec 02,2022	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	9000.00	Jan 03,2023	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Jan 03,2023	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	Jan 02,2023	STP Withdrawn
599324894955	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	3672.33	Apr 13,2023	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	18000.00	May 02,2023	STP Withdrawn
6088195/30	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	226995.29	Aug 22,2023	Withdrawn
22537721	SBI Magnum Low Duration Fund Growth Plan Growth Option	75000.00	Aug 23,2023	Withdrawn

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