

## **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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

6088195/30         Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option         100000.00         Jun 12,2020         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 12,2020         Purchased           6088195/30         Kotak Flexicap Fund - Growth         18000.00         Jul 02,2020         STP Purchased           91056549511         Axis Long Term Equity Fund Growth         18000.00         Jul 02,2020         STP Purchased           599324894955         UTI-MNC Fund - Growth Plan         9000.00         Jul 17,2020         Purchased           6088195/30         Kotak Flexicap Fund - Growth Plan         10000.00         Jul 17,2020         Purchased           22537721         SBI Blue Chip Fund - Regular Plan - Growth Option         10000.00         Jul 17,2020         Purchased           91056549511         Axis Long Term Equity Fund Growth         10000.00         Jul 18,2020         Purchased           599324894955         UTI-MTS Short Duration Fund Standard Growth Plan Growth Plan Growth Option         175000.00         Jul 13,2020         STP Purchased           6088195/30         Kotak Low Duration Fund - Growth Plan         17999.10 <td< th=""><th>Folio Number</th><th>Fund Name</th><th>Amount</th><th>Date</th><th>Purchased or Withdrawn</th></td<>	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth   10000.00   Jun 11.2020   Purchased   10056549511   Axis Long Term Equity Fund Growth   10000.00   Jun 12.2020   Purchased   1056549511   Axis Long Term Equity Fund Growth   18000.00   Jul 01.2020   STP Purchased   1056549511   Axis Long Term Equity Fund Growth   18000.00   Jul 02.2020   STP Purchased   10056549511   Axis Long Term Equity Fund Growth   18000.00   Jul 02.2020   STP Purchased   10000.00   Jul 02.2020   STP Purchased   10000.00   Jul 17.2020   Purchased   10000.00   Jul 18.2020   Purchased   10000.00   Jul 18.2020   Purchased   10000.00   Jul 18.2020   Purchased   100000.00   Jul 18.2020   Purchased   100000.00   Jul 18.2020   STP Purchased   1000000   Jul 18.2020   STP Purchased   10000000   Jul 18.2020   STP Purchased   100000000   Jul 18.2020   STP Purchased   100000000   Jul 18.2020   STP Purchased   100000000   Jul 18.2020   STP Purchased   100000000000000000000000000000000000	6088195/30	Growth (Regular Plan) Growth Plan	100000.00	Jun 08,2020	STP Purchased
91056549511 Axis Long Term Equity Fund 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 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 91000.00 Jul 17,2020 Purchased 91056549511 Axis Long Term Equity Fund Growth 10000.00 Jul 17,2020 Purchased 6088195/30 Kotak Flexicap Fund - Growth 91000.00 Jul 18,2020 Purchased 91056549511 Axis Long Term Equity Fund Growth 10000.00 Jul 18,2020 Purchased 6088195/30 Kotak Flexicap Fund - Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Regular Plan - Growth Option Growth Plan Growth Growth Regular Plan Growth 9999.50 Aug 03,2020 STP Purchased 22537721 SBI Blue Chip Fund - Regular Plan - 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 9999.50 Aug 12,2020 Purchased 91056549511 Axis Long Term Equity Fund Growth 9999.50 Aug 12,2020 STP Purchased 6088195/30 Kotak Flexicap Fund - Regular Plan - 169991.50 Aug 25,2020 STP Purchased 999324894955 UTI Healthcare Fund - Regular Plan - 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 17999.10 Sep 01,2020 STP Purchased 91056549511 Axis Long Term Equity Fund Growth 17999.10 Sep 02,2020 STP Purchased 91056549511 Axis Long Term Equity Fund Growth 17999.10 Sep 02,2020 STP Purchased 91056549511 Axis Long Term Equity Fund Growth 17999.10 Sep 02,2020 STP Purchased	22537721	· · · · · · · · · · · · · · · · · · ·	10000.00	Jun 11,2020	Purchased
Growth   Growth   Growth   18000.00   Jul 01.2020   STP Purchased	6088195/30	Kotak Flexicap Fund - Growth	10000.00	Jun 11,2020	Purchased
91056549511         Axis Long Term Equity Fund 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 18,2020         Purchased           599324894955         UTI Ultra Short Duration Fund - Regular Plan - Growth Option         100000.00         Jul 14,2020         STP Purchased           6088195/30         Kotak Low Duration Fund Standard Growth Option         175000.00         Jul 13,2020         STP Purchased           6088195/30         Kotak Flexicap Fund - Growth Plan Growth Option         17999.10         Aug 03,2020         STP Purchased           91056549511         Axis Long Term Equity Fund Growth Growth Growth Growth         17999.10         Aug 03,2020         STP Purchased           22537721         SBI Blue Chip Fund - Regular Plan - Growth Plan Growth Gr	91056549511		10000.00	Jun 12,2020	Purchased
Separate	6088195/30	Kotak Flexicap Fund - Growth	18000.00	Jul 01,2020	STP Purchased
22537721   SBI Blue Chip Fund - Regular Plan - Growth   10000.00   Jul 17,2020   Purchased	91056549511		18000.00	Jul 02,2020	STP Purchased
Growth   Growth   Growth   10000.00   Jul 17,2020   Purchased	599324894955	UTI-MNC Fund - Growth Plan	9000.00	Jul 02,2020	STP Purchased
91056549511 Axis Long Term Equity Fund Growth Growth Growth Plan Growth Option Growth	22537721	· · · · · · · · · · · · · · · · · · ·	10000.00	Jul 17,2020	Purchased
Sep324894955   UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth (Regular Plan) Growth Plan Growth Option   175000.00	6088195/30	Kotak Flexicap Fund - Growth	10000.00	Jul 17,2020	Purchased
Regular Plan - Growth Option           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 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         17999.10         Sep 02,2020         STP Purchased	91056549511		10000.00	Jul 18,2020	Purchased
Growth (Regular Plan) Growth Plan Growth Option  Kotak Flexicap Fund - Growth  17999.10 Aug 03,2020 STP Purchased  91056549511 Axis Long Term Equity Fund 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  6088195/30 Kotak Flexicap Fund - Growth  9999.50 Aug 11,2020 Purchased  91056549511 Axis Long Term Equity Fund Growth  9999.50 Aug 12,2020 Purchased  599324894955 UTI Healthcare Fund - Regular Plan - Growth Option G  6088195/30 Kotak Flexicap Fund - Growth  17999.10 Sep 01,2020 STP Purchased  91056549511 Axis Long Term Equity Fund Growth  17999.10 Sep 01,2020 STP Purchased	599324894955	Regular Plan - Growth Option	100000.00	Jul 14,2020	STP Purchased
91056549511 Axis Long Term Equity Fund Growth 17999.10 Aug 04,2020 STP Purchased Growth 1799324894955 UTI-MNC Fund - Growth Plan 8999.55 Aug 03,2020 STP Purchased 22537721 SBI Blue Chip Fund - Regular Plan - 9999.50 Aug 11,2020 Purchased Growth 9999.50 Aug 11,2020 Purchased 91056549511 Axis Long Term Equity Fund Growth 9999.50 Aug 12,2020 Purchased Growth Option G STP Purchased	6088195/30	Growth (Regular Plan) Growth Plan	175000.00	Jul 13,2020	STP Purchased
Growth         Seponsition of the state of the stat	6088195/30	Kotak Flexicap Fund - Growth	17999.10	Aug 03,2020	STP Purchased
22537721 SBI Blue Chip Fund - Regular Plan - 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 9999.50 Aug 12,2020 Purchased  599324894955 UTI Healthcare Fund - Regular Plan - 169991.50 Aug 25,2020 STP Purchased  6088195/30 Kotak Flexicap Fund - Growth 17999.10 Sep 01,2020 STP Purchased	91056549511		17999.10	Aug 04,2020	STP Purchased
Growth         Growth           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         17999.10         Sep 02,2020         STP Purchased	599324894955	UTI-MNC Fund - Growth Plan	8999.55	Aug 03,2020	STP Purchased
91056549511 Axis Long Term Equity Fund Growth 9999.50 Aug 12,2020 Purchased  599324894955 UTI Healthcare Fund - Regular Plan - 169991.50 Aug 25,2020 STP Purchased  Growth Option G  6088195/30 Kotak Flexicap Fund - Growth 17999.10 Sep 01,2020 STP Purchased  91056549511 Axis Long Term Equity Fund Growth 17999.10 Sep 02,2020 STP Purchased	22537721	•	9999.50	Aug 11,2020	Purchased
Growth  599324894955 UTI Healthcare Fund - Regular Plan - 169991.50 Aug 25,2020 STP Purchased Growth Option G  6088195/30 Kotak Flexicap Fund - Growth 17999.10 Sep 01,2020 STP Purchased  91056549511 Axis Long Term Equity Fund Growth 17999.10 Sep 02,2020 STP Purchased	6088195/30	Kotak Flexicap Fund - Growth	9999.50	Aug 11,2020	Purchased
Growth Option G  6088195/30 Kotak Flexicap Fund - Growth 17999.10 Sep 01,2020 STP Purchased  91056549511 Axis Long Term Equity Fund Growth 17999.10 Sep 02,2020 STP Purchased	91056549511		9999.50	Aug 12,2020	Purchased
91056549511 Axis Long Term Equity Fund Growth 17999.10 Sep 02,2020 STP Purchased	599324894955		169991.50	Aug 25,2020	STP Purchased
	6088195/30	Kotak Flexicap Fund - Growth	17999.10	Sep 01,2020	STP Purchased
	91056549511	- · · · ·	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

6088195/30         Kotak Flexicap Fund - Growth         17999.10         Jan 04.2022         STP Purchased           91056549511         Axis Long Term Equity Fund Growth         17999.10         Jan 05,2022         STP Purchased           599324894955         UTI-MNC Fund - Growth Plan         8999.55         Jan 05,2022         STP Purchased           599324894955         UTI-MNC Fund - Growth Plan         8999.50         Jan 11,2022         Purchased           6088195/30         Kotak Flexicap Fund - Growth         9999.50         Jan 11,2022         Purchased           6088195/30         Kotak Flexicap Fund - Growth         17999.10         Feb 02,2022         STP Purchased           6088195/30         Kotak Flexicap Fund - Growth         17999.10         Feb 02,2022         STP Purchased           91056549511         Axis Long Term Equity Fund Growth         10499.48         Feb 02,2022         STP Purchased           999324894955         UTI-MNC Fund - Growth Plan         8999.55         Feb 02,2022         STP Purchased           599324894955         UTI-MNC Fund - Regular Plan - Growth         9999.50         Feb 11,2022         Purchased           6088195/30         Kotak Flexicap Fund - Growth         17999.10         Mar 03,2022         STP Purchased           599324894955         UTI-MNC Fund - Grow	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 12,2022         Purchased           6088195/30         Kotak Flexicap Fund - Growth         17999.10         Feb 02,2022         STP Purchased           6088195/30         Kotak Flexicap Fund - Growth         17999.10         Feb 03,2022         STP Purchased           91056549511         Axis Long Term Equity Fund 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         9999.50         Feb 11,2022         Purchased           6088195/30         Kotak Flexicap Fund - Growth         9999.50         Feb 11,2022         Purchased           6088195/30         Kotak Flexicap Fund - Growth         17999.10         Mar 03,2022         STP Purchased           599324894955 <td>6088195/30</td> <td>Kotak Flexicap Fund - Growth</td> <td>17999.10</td> <td>Jan 04,2022</td> <td>STP Purchased</td>	6088195/30	Kotak Flexicap Fund - Growth	17999.10	Jan 04,2022	STP Purchased
599324894955         UTI Healthcare Fund - Regular Plan - Growth Option G Growth Option G Growth         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 12,2022         Purchased           91056549511         Axis Long Term Equity Fund Growth Growth         17999.10         Feb 02,2022         STP Purchased           91056549511         Axis Long Term Equity Fund Growth Growt	91056549511		17999.10	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 12,2022         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 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           6088195/30         Kotak Flexicap Fund - Growth         9999.50         Feb 11,2022         Purchased           91056549511         Axis Long Term Equity Fund Growth         9999.50         Feb 12,2022         Purchased           6088195/30         Kotak Flexicap Fund - Growth Plan         8999.55         Mar 03,2022         STP Purchased           599324894955         UTI-MNC Fund - Growth Plan         8999.55         Mar 03,2022         STP Purchased           6	599324894955	UTI-MNC Fund - Growth Plan	8999.55	Jan 05,2022	STP Purchased
Growth   G	599324894955		4999.75	Jan 05,2022	STP Purchased
91056549511 Axis Long Term Equity Fund Growth 17999.10 Feb 02,2022 STP Purchased Growth Axis Long Term Equity Fund Growth 10499.48 Feb 03,2022 STP Purchased 91056549511 Axis Long Term Equity Fund Growth 10499.48 Feb 03,2022 STP Purchased Growth Growth Option G 99324894955 UTI-MNC Fund - Growth Plan 8999.55 Feb 02,2022 STP Purchased Growth Option G 9999.50 Feb 11,2022 Purchased 999324894951 Axis Long Term Equity Fund Growth 9999.50 Feb 11,2022 Purchased Growth Growth Growth 9999.50 Feb 11,2022 Purchased 99324894951 Axis Long Term Equity Fund Growth 9999.50 Feb 12,2022 Purchased Growth Growth Growth 17999.10 Mar 03,2022 STP Purchased 99324894955 UTI-MNC Fund - Growth Plan 8999.55 Mar 03,2022 STP Purchased Growth Option G 99324894955 UTI-MNC Fund - Growth Plan 8999.55 Apr 06,2022 STP Purchased 99324894955 UTI-MNC Fund - Growth Plan 8999.55 Apr 06,2022 STP Purchased Growth Option G 99324894955 UTI-MNC Fund - Growth Plan 8999.55 Apr 06,2022 STP Purchased Growth Option G STP Purchased STP Purchased Growth Option G STP Purchased STP Purchased STP Purchased Growth Option G STP Purchased ST	22537721	•	9999.50	Jan 11,2022	Purchased
Growth  6088195/30 Kotak Flexicap Fund - Growth 17999.10 Feb 02,2022 STP Purchased  91056549511 Axis Long Term Equity Fund Growth 10499.48 Feb 03,2022 STP Purchased Growth  599324894955 UTI-MNC Fund - Growth Plan 8999.55 Feb 02,2022 STP Purchased Growth Option G  22537721 SBI Blue Chip Fund - Regular Plan - Growth 9999.50 Feb 11,2022 Purchased Growth  6088195/30 Kotak Flexicap Fund - Growth 9999.50 Feb 11,2022 Purchased Growth  6088195/30 Kotak Flexicap Fund - Growth 17999.10 Mar 03,2022 STP Purchased Growth Option G  599324894955 UTI-MNC Fund - Growth Plan 8999.55 Mar 03,2022 STP Purchased S99324894955 UTI-MNC Fund - Growth 17999.10 Apr 05,2022 STP Purchased Growth Option G  6088195/30 Kotak Flexicap Fund - Growth 17999.10 Apr 05,2022 STP Purchased S99324894955 UTI-MNC Fund - Growth Plan 8999.55 Apr 06,2022 STP Purchased S99324894955 UTI-MNC Fund - Growth Plan 8999.55 Apr 06,2022 STP Purchased S99324894955 UTI-MNC Fund - Growth Plan 8999.55 Apr 06,2022 STP Purchased S99324894955 UTI-HNC Fund - Growth Plan 8999.55 Apr 06,2022 STP Purchased Growth Option G  6088195/30 Kotak Flexicap Fund - Regular Plan - 4999.75 Apr 06,2022 STP Purchased Growth Option G  6088195/30 Kotak Flexicap Fund - Growth 17999.10 May 04,2022 STP Purchased S99324894955 UTI-MNC Fund - Growth Plan 8999.55 Apr 06,2022 STP Purchased Growth Option G  6088195/30 Kotak Flexicap Fund - Growth 17999.10 May 04,2022 STP Purchased S99324894955 UTI-MNC Fund - Growth Plan 8999.55 May 05,2022 STP Purchased S99324894955 UTI-MNC Fund - Growth Plan 8999.55 May 05,2022 STP Purchased S99324894955 UTI-MNC Fund - Growth Plan 8999.55 May 05,2022 STP Purchased S99324894955 UTI-MNC Fund - Growth Plan 8999.55 May 05,2022 STP Purchased S99324894955 UTI-MNC Fund - Growth Plan 8999.55 May 05,2022 STP Purchased S99324894955 UTI-MNC Fund - Growth Plan 8999.55 May 05,2022 STP Purchased S99324894955 UTI-MNC Fund - Growth Plan 8999.55 May 05,2022 STP Purchased S99324894955 UTI-MNC Fund - Growth Plan 8999.55 May 05,2022 STP Purchased S99324894955 UTI-MNC Fund - Growth Plan 8	6088195/30	Kotak Flexicap Fund - Growth	9999.50	Jan 11,2022	Purchased
91056549511 Axis Long Term Equity Fund Growth Growth Growth Growth By 10499.48 Feb 03,2022 STP Purchased Feb 02,2022 STP Purchased Sp9324894955 UTI Healthcare Fund - Regular Plan - Growth Option G Feb 11,2022 Purchased Feb 11,2022 Purchased Growth Growth Growth State Flexicap Fund - Growth State Flexicap Fund - Growth State Flexicap Fund - Growth Sp999.50 Feb 11,2022 Purchased Growth Growth Growth Sp999.50 Feb 12,2022 Purchased Feb 12,2022 Purchased Growth Growth Growth Growth Sp999.50 Feb 12,2022 Purchased Sp9324894955 UTI-MNC Fund - Growth Plan Sp99.55 Mar 03,2022 STP Purchased Growth Option G Feb 12,2022 STP Purchased Sp9324894955 UTI-MNC Fund - Growth Plan Sp99.55 Mar 03,2022 STP Purchased Sp9324894955 UTI-MNC Fund - Growth Plan Sp99.55 Apr 06,2022 STP Purchased Sp9324894955 UTI-MNC Fund - Growth Plan Sp99.55 Apr 06,2022 STP Purchased Sp9324894955 UTI-MNC Fund - Growth Plan Sp99.55 Apr 06,2022 STP Purchased Growth Option G Forwth Option G Growth Option G May 04,2022 STP Purchased Sp9324894955 UTI-MNC Fund - Growth Plan Sp99.55 Apr 06,2022 STP Purchased Growth Option G Growth Option G May 04,2022 STP Purchased Sp9324894955 UTI-MNC Fund - Growth Plan Sp99.55 May 05,2022 STP Purchased Sp9324894955 UTI-MNC Fund - Growth Plan Sp99.55 May 05,2022 STP Purchased Sp9324894955 UTI-MNC Fund - Growth Plan Sp99.55 May 05,2022 STP Purchased Sp9324894955 UTI-MNC Fund - Growth Plan Sp99.55 May 05,2022 STP Purchased Sp9324894955 UTI-MNC Fund - Growth Plan Sp99.55 May 05,2022 STP Purchased Sp9324894955 UTI-MNC Fund - Growth Plan Sp99.55 May 05,2022 STP Purchased Sp9324894955 UTI-MNC Fund - Growth Plan Sp99.55 May 05,2022 STP Purchased Sp9324894955 UTI-MNC Fund - Regular Plan - May 09.75 May 05,2022 STP Purchased Sp9324894955 UTI-MnC Fund - Regular Plan - May 09.75 May 05,2022 STP Purchased Sp9324894955 UTI-MnC Fund - Regular Plan - May 09.75 May 05,2022 STP Purchased Sp9324894955 UTI-MnC Fund - Regular Plan - May 09.75 May 05,2022 STP Purchased Sp9324894955 UTI-MnC Fund - Regular Plan - May 09.75 May 05,2022 STP Purchased Sp	91056549511		9999.50	Jan 12,2022	Purchased
Growth         S99324894955         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 12,2022         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-MNC Fund - Growth Plan         4999.75         Mar 03,2022         STP Purchased           599324894955         UTI-MNC Fund - Growth Plan         8999.55         Apr 06,2022         STP Purchased           599324894955         UTI Healthcare Fund - Regular Plan - Growth Plan         4999.75         Apr 06,2022         STP Purchased           599324894955         UTI-MNC Fund - Growth Plan         8999.55         May 05,2022         STP Purchased	6088195/30	Kotak Flexicap Fund - Growth	17999.10	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 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           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           599324894955         UTI Healthcare Fund - Growth Plan         8999.55         Apr 06,2022         STP Purchased           599324894955         UTI-MNC Fund - Growth Plan         8999.55         May 05,2022         STP Purchased           599324894955         UTI-MNC Fund - Growth Plan         8999.55         May 05,2022         STP Purchased </td <td>91056549511</td> <td></td> <td>10499.48</td> <td>Feb 03,2022</td> <td>STP Purchased</td>	91056549511		10499.48	Feb 03,2022	STP Purchased
Growth Option G  22537721 SBI Blue Chip Fund - Regular Plan - Growth  9999.50 Feb 11,2022 Purchased  9999.50 Feb 11,2022 Purchased  9999.50 Feb 11,2022 Purchased  91056549511 Axis Long Term Equity Fund Growth 9999.50 Feb 12,2022 Purchased  91056549511 Axis Long Term Equity Fund Growth 9999.50 Feb 12,2022 Purchased  999324894955 UTI-MNC Fund - Growth  17999.10 Mar 03,2022 STP Purchased  999324894955 UTI-MNC Fund - Growth Plan  8999.55 Mar 03,2022 STP Purchased  999324894955 UTI-MNC Fund - Growth  17999.10 Apr 05,2022 STP Purchased  999324894955 UTI-MNC Fund - Growth Plan  8999.55 Apr 06,2022 STP Purchased  999324894955 UTI-MNC Fund - Growth Plan  8999.55 Apr 06,2022 STP Purchased  999324894955 UTI Healthcare Fund - Regular Plan - 4999.75 Apr 06,2022 STP Purchased  999324894955 UTI Healthcare Fund - Growth  17999.10 May 04,2022 STP Purchased  999324894955 UTI-MNC Fund - Growth Plan  8999.55 May 05,2022 STP Purchased  999324894955 UTI-MNC Fund - Growth Plan  8999.55 May 05,2022 STP Purchased  999324894955 UTI-MNC Fund - Growth Plan  8999.55 May 05,2022 STP Purchased  999324894955 UTI-MNC Fund - Growth Plan  8999.55 May 05,2022 STP Purchased  999324894955 UTI-MNC Fund - Growth Plan  8999.55 May 05,2022 STP Purchased  999324894955 UTI-MNC Fund - Growth Plan  8999.55 May 05,2022 STP Purchased  999324894955 UTI-MNC Fund - Growth Plan  8999.75 May 05,2022 STP Purchased  999324894955 UTI-MNC Fund - Regular Plan - 4999.75 May 05,2022 STP Purchased	599324894955	UTI-MNC Fund - Growth Plan	8999.55	Feb 02,2022	STP Purchased
Growth         Growth           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         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           599324894955         UTI-MNC Fund - Growth Plan         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 - 4999.75         May 05,2022         STP Purchased	599324894955		4999.75	Feb 02,2022	STP Purchased
91056549511 Axis Long Term Equity Fund 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 - 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 - 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-MNC Fund - Growth Plan 8999.55 May 05,2022 STP Purchased 599324894955 UTI-MNC Fund - Growth Plan 8999.55 May 05,2022 STP Purchased	22537721		9999.50	Feb 11,2022	Purchased
Growth  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 - 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 - 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-MNC Fund - Growth Plan  8999.55 May 05,2022 STP Purchased  599324894955 UTI-MNC Fund - Growth Plan  8999.55 May 05,2022 STP Purchased	6088195/30	Kotak Flexicap Fund - Growth	9999.50	Feb 11,2022	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 Plan       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 - 4999.75       May 05,2022       STP Purchased	91056549511		9999.50	Feb 12,2022	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 - 4999.75       May 05,2022       STP Purchased	6088195/30	Kotak Flexicap Fund - Growth	17999.10	Mar 03,2022	STP Purchased
Growth Option G  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 - 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 - 4999.75 May 05,2022 STP Purchased	599324894955	UTI-MNC Fund - Growth Plan	8999.55	Mar 03,2022	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 - 4999.75       May 05,2022       STP Purchased	599324894955		4999.75	Mar 03,2022	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 - 4999.75       May 05,2022       STP Purchased	6088195/30	Kotak Flexicap Fund - Growth	17999.10	Apr 05,2022	STP Purchased
Growth Option G  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 - 4999.75 May 05,2022 STP Purchased	599324894955	UTI-MNC Fund - Growth Plan	8999.55	Apr 06,2022	STP Purchased
599324894955 UTI-MNC Fund - Growth Plan 8999.55 May 05,2022 STP Purchased 599324894955 UTI Healthcare Fund - Regular Plan - 4999.75 May 05,2022 STP Purchased	599324894955		4999.75	Apr 06,2022	STP Purchased
599324894955 UTI Healthcare Fund - Regular Plan - 4999.75 May 05,2022 STP Purchased	6088195/30	Kotak Flexicap Fund - Growth	17999.10	May 04,2022	STP Purchased
j ,	599324894955	UTI-MNC Fund - Growth Plan	8999.55	May 05,2022	STP Purchased
	599324894955		4999.75	May 05,2022	STP Purchased

	Fund Name	Amount	Date	Purchased or Withdrawn
	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
	Axis Long Term Equity Fund Growth Growth	9999.50	Jul 13,2022	Purchased
	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
	Axis Long Term Equity Fund Growth Growth	9999.50	Aug 13,2022	Purchased
	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
	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
	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	Oct 04,2022	STP Purchased
	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
	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
	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
	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	Dec 05,2022	STP Purchased
	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
	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

6088195/30 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  599324894955 UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option  91056549511 Axis Treasury Advantage Fund - Growth Option Growth Plan Growth Option  6088195/30 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Plan Growth Plan Growth Option  599324894955 UTI Ultra Short Duration Fund - Regular Plan - Growth Option  599324894955 UTI Ultra Short Duration Fund - Regular Plan - Growth Option  599324894955 Axis Treasury Advantage Fund - Growth Plan Growth Option  91056549511 Axis Treasury Advantage Fund - Growth Plan Growth Option  6088195/30 Kotak Low Duration Fund - Han Growth Option Growth Plan Growth Option  6088195/30 Kotak Low Duration Fund Standard Han Growth Option  6088195/30 Kotak Low Duration Fund Standard Han Growth Option  57P Withdraw STP Withdraw Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option	'n 'n
Regular Plan - Growth Option Growth Plan Growth Option  91056549511 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option  6088195/30 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  599324894955 UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option  91056549511 Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Option  40000.00 Mar 13,2020 STP Withdraw Growth Plan Growth Option Growth Plan Growth Option	'n 'n
Growth Plan Growth Option Growth Plan Growth Option  Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  599324894955  UTI Ultra Short Duration Fund - Regular Plan - Growth Option  Growth Plan Growth Option  91056549511  Axis Treasury Advantage Fund - Growth Plan Growth Option  Growth Plan Growth Option  Axis Treasury Advantage Fund - Growth Plan Growth Option  Growth Option  Mar 13,2020  Mar 13,2020  STP Withdraw  40000.00  Mar 13,2020  STP Withdraw  Growth Plan Growth Option Growth Plan Growth Option	n vn
Growth (Regular Plan) Growth Plan Growth Option  599324894955  UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option  91056549511  Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option  Axis Treasury Advantage Fund - Growth Option Growth Plan Growth Option	'n
Regular Plan - Growth Option Growth Plan Growth Option  91056549511 Axis Treasury Advantage Fund - 40000.00 Mar 13,2020 STP Withdraw Growth Plan Growth Option Growth Plan Growth Option	
Growth Plan Growth Option Growth Plan Growth Option	'n
6088195/30 Kotak Low Duration Fund Standard 40000.00 Mar 12,2020 STP Withdraw	
Growth (Regular Plan) Growth Plan Growth Option	'n
599324894955 UTI Ultra Short Duration Fund - 75000.00 Mar 19,2020 STP Withdraw Regular Plan - Growth Option Growth Plan Growth Option	'n
91056549511 Axis Treasury Advantage Fund - 100000.00 Mar 19,2020 STP Withdraw Growth Plan Growth Option	'n
6088195/30 Kotak Low Duration Fund Standard 100000.00 Mar 18,2020 STP Withdraw Growth (Regular Plan) Growth Plan Growth Option	n
599324894955 UTI Ultra Short Duration Fund - 100000.00 Mar 19,2020 STP Withdraw Regular Plan - Growth Option Growth Plan Growth Option	n
91056549511 Axis Treasury Advantage Fund - 100000.00 Mar 20,2020 STP Withdraw Growth Plan Growth Option	n
6088195/30 Kotak Low Duration Fund Standard 100000.00 Mar 19,2020 STP Withdraw Growth (Regular Plan) Growth Plan Growth Option	'n
599324894955 UTI Ultra Short Duration Fund - 100000.00 Mar 24,2020 STP Withdraw Regular Plan - Growth Option Growth Plan Growth Option	'n
91056549511 Axis Treasury Advantage Fund - 100000.00 Mar 24,2020 STP Withdraw Growth Plan Growth Option Growth Plan Growth Option	'n

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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