

## Account Statement

Dear Vikas Singh Gusain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2016 and 18-11-2021 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Jul 06,2017 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Jul 06,2017 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Jul 06,2017 | Purchased              |
| 9915979/23   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Jul 06,2017 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jul 07,2017 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Jul 06,2017 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Aug 08,2017 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Aug 08,2017 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Aug 08,2017 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Aug 08,2017 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Aug 09,2017 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Aug 08,2017 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Aug 29,2017 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Aug 29,2017 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Aug 29,2017 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Aug 29,2017 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Aug 30,2017 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Aug 29,2017 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Sep 07,2017 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Sep 07,2017 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Sep 07,2017 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Sep 07,2017 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Sep 08,2017 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Sep 07,2017 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Sep 15,2017 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Sep 29,2017 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Sep 29,2017 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Sep 29,2017 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Sep 29,2017 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Sep 30,2017 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Sep 29,2017 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Oct 09,2017 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Oct 09,2017 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Oct 09,2017 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Oct 09,2017 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Oct 10,2017 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Oct 09,2017 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Oct 17,2017 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Oct 31,2017 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Oct 31,2017 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Nov 01,2017 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Oct 31,2017 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Nov 01,2017 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Oct 31,2017 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Nov 07,2017 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Nov 07,2017 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Nov 07,2017 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Nov 07,2017 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Nov 08,2017 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Nov 07,2017 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Nov 13,2017 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | Nov 14,2017 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Nov 15,2017 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Nov 29,2017 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Nov 29,2017 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Nov 29,2017 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Nov 29,2017 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Nov 30,2017 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Nov 29,2017 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Dec 07,2017 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Dec 07,2017 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Dec 07,2017 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Dec 07,2017 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Dec 08,2017 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Dec 07,2017 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Dec 12,2017 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | Dec 13,2017 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Dec 15,2017 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Dec 29,2017 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Dec 29,2017 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Dec 30,2017 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Dec 29,2017 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Dec 30,2017 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Dec 29,2017 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Jan 08,2018 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Jan 08,2018 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Jan 09,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Jan 08,2018 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jan 10,2018 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Jan 08,2018 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Jan 11,2018 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | Jan 12,2018 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Jan 16,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Feb 01,2018 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Feb 01,2018 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Feb 01,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Feb 01,2018 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Feb 02,2018 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Feb 01,2018 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Feb 07,2018 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Feb 07,2018 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Feb 07,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Feb 07,2018 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Feb 08,2018 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Feb 07,2018 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Feb 12,2018 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | Feb 15,2018 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Feb 15,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Mar 01,2018 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Mar 01,2018 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Mar 01,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Mar 01,2018 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Mar 02,2018 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Mar 01,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Mar 07,2018 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Mar 07,2018 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Mar 07,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Mar 07,2018 | Purchased              |

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|--------------|--|---------|-------------|------------------------|
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Mar 08,2018 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Mar 07,2018 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Mar 14,2018 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | Mar 15,2018 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Mar 15,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Apr 02,2018 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Apr 02,2018 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Apr 02,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Apr 02,2018 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Apr 03,2018 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Apr 02,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Apr 09,2018 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Apr 09,2018 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Apr 10,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Apr 09,2018 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Apr 10,2018 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Apr 09,2018 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Apr 11,2018 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | Apr 12,2018 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Apr 17,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | May 02,2018 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | May 02,2018 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | May 02,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | May 02,2018 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | May 03,2018 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | May 02,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | May 08,2018 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | May 08,2018 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | May 09,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | May 08,2018 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | May 09,2018 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | May 08,2018 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | May 11,2018 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | May 11,2018 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | May 15,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | May 29,2018 | Purchased              |



| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | May 29,2018 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | May 29,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | May 29,2018 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | May 30,2018 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | May 29,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Jun 07,2018 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Jun 07,2018 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Jun 07,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Jun 07,2018 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jun 07,2018 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Jun 07,2018 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Jun 12,2018 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | Jun 13,2018 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Jun 15,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Jun 29,2018 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Jun 29,2018 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Jun 29,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Jun 29,2018 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jun 30,2018 | Purchased              |

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|--------------|--|---------|-------------|------------------------|
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Jun 29,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Jul 09,2018 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Jul 09,2018 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Jul 09,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Jul 09,2018 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jul 10,2018 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Jul 09,2018 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Jul 11,2018 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | Jul 12,2018 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Jul 17,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Oct 08,2018 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Oct 08,2018 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Oct 08,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Oct 08,2018 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Oct 09,2018 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Oct 08,2018 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Dec 07,2018 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Dec 07,2018 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Dec 07,2018 | Purchased              |

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| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Dec 07,2018 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Dec 08,2018 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Dec 07,2018 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Dec 11,2018 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | Dec 11,2018 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Dec 17,2018 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Apr 11,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | Apr 12,2019 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Apr 16,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Apr 30,2019 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Apr 30,2019 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Apr 30,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Apr 30,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | May 01,2019 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Apr 30,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | May 07,2019 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | May 07,2019 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | May 07,2019 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | May 07,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | May 08,2019 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | May 07,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | May 29,2019 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | May 29,2019 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | May 29,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | May 29,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | May 29,2019 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | May 29,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Jun 07,2019 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Jun 07,2019 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Jun 07,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Jun 07,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jun 08,2019 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Jun 07,2019 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Jun 11,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | Jun 12,2019 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Jun 17,2019 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Jul 01,2019 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Jul 01,2019 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Jul 01,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Jul 01,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jul 02,2019 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Jul 01,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Jul 08,2019 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Jul 08,2019 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Jul 08,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Jul 08,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jul 09,2019 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Jul 08,2019 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Jul 11,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | Jul 12,2019 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Jul 16,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Jul 30,2019 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Jul 30,2019 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Jul 30,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Jul 30,2019 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jul 31,2019 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Jul 30,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Aug 07,2019 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Aug 07,2019 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Aug 08,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Aug 07,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Aug 07,2019 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Aug 07,2019 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Aug 14,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | Aug 14,2019 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Aug 16,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Aug 29,2019 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Aug 29,2019 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Aug 30,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Aug 29,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Aug 30,2019 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Aug 29,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Sep 09,2019 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Sep 09,2019 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Sep 10,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Sep 09,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Sep 10,2019 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Sep 09,2019 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Sep 11,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | Sep 12,2019 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Sep 17,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Oct 01,2019 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Oct 01,2019 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Oct 02,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Oct 01,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Oct 02,2019 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Oct 01,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Oct 09,2019 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Oct 09,2019 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Oct 10,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Oct 09,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Oct 10,2019 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Oct 09,2019 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Oct 11,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | Oct 12,2019 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Oct 15,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Oct 29,2019 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Oct 29,2019 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Oct 29,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Oct 29,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Oct 30,2019 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Oct 29,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Nov 07,2019 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Nov 07,2019 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Nov 08,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Nov 07,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Nov 08,2019 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Nov 07,2019 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Nov 13,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | Nov 14,2019 | Purchased              |



| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Nov 15,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Nov 29,2019 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Nov 29,2019 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Nov 30,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Nov 29,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Nov 30,2019 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Nov 29,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Dec 09,2019 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Dec 09,2019 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Dec 10,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Dec 09,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Dec 10,2019 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Dec 09,2019 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Dec 11,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | Dec 12,2019 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Dec 17,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Dec 31,2019 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Dec 31,2019 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Jan 01,2020 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Dec 31,2019 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jan 01,2020 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Dec 31,2019 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Jan 07,2020 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Jan 07,2020 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Jan 08,2020 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Jan 07,2020 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jan 08,2020 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Jan 07,2020 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Jan 13,2020 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | Jan 14,2020 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Jan 15,2020 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Jan 29,2020 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Jan 29,2020 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Jan 30,2020 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Jan 29,2020 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Feb 07,2020 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Feb 07,2020 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Feb 07,2020 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Feb 07,2020 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Feb 08,2020 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Feb 17,2020 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Mar 02,2020 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Mar 02,2020 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Mar 03,2020 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Mar 02,2020 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Mar 03,2020 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Mar 02,2020 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Mar 09,2020 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Mar 09,2020 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Mar 10,2020 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Mar 09,2020 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Mar 10,2020 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Mar 09,2020 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Apr 17,2020 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | May 07,2020 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | May 07,2020 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | May 07,2020 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | May 07,2020 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | May 08,2020 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | May 07,2020 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1000.00 | Jun 30,2020 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 1000.00 | Jun 30,2020 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 1000.00 | Jul 01,2020 | Purchased              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 1000.00 | Jun 30,2020 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jul 01,2020 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 1000.00 | Jun 30,2020 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 1000.00 | Jul 13,2020 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1500.00 | Jul 14,2020 | Purchased              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 999.95  | Jun 11,2021 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 999.95  | Jun 11,2021 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1499.93 | Jun 12,2021 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 999.95  | Jun 15,2021 | Purchased              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 999.95  | Aug 17,2021 | Purchased              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 999.95  | Nov 08,2021 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 999.95  | Nov 09,2021 | Purchased              |

| Folio Number | Fund Name  | Amount   | Date        | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 999.95   | Nov 08,2021 | Purchased              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95   | Nov 09,2021 | Purchased              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 999.95   | Nov 08,2021 | Purchased              |
| 599310094967 | UTI-MNC Fund - Growth Plan   | 52719.94 | Aug 11,2020 | Withdrawn              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 48931.13 | Aug 10,2020 | Withdrawn              |
| 9915979/23   | ICICI Prudential Value Discovery Fund - Growth                                   | 51304.08 | Aug 10,2020 | Withdrawn              |
| 17666019     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 50040.10 | Aug 10,2020 | Withdrawn              |
| 4285351/36   | Kotak Standard Multicap Fund - Growth  | 49976.23 | Aug 10,2020 | Withdrawn              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 75412.44 | Aug 11,2020 | Withdrawn              |
| 9915978/26   | ICICI Prudential Value Discovery Fund - Growth                                   | 50518.95 | Aug 17,2020 | Withdrawn              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 7000.00  | Jan 05,2021 | Withdrawn              |
| 1019692512   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan    | 19442.82 | Sep 30,2021 | Withdrawn              |
| 9915978/26   | ICICI Prudential Exports and Services - Growth                                   | 1168.26  | Oct 18,2021 | Withdrawn              |
| 499175232061 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1831.32  | Oct 19,2021 | Withdrawn              |

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