

Account Statement

Dear Pushap Lata,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2019 and 31-3-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2500.00	Jan 17,2020	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2500.00	Jan 18,2020	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 17,2020	Purchased
6908510/72	Kotak Flexicap Fund - Growth	2500.00	Jan 17,2020	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2500.00	Feb 17,2020	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2500.00	Feb 18,2020	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 17,2020	Purchased
6908510/72	Kotak Flexicap Fund - Growth	2500.00	Feb 17,2020	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2500.00	Mar 18,2020	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2500.00	Mar 19,2020	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 18,2020	Purchased
6908510/72	Kotak Flexicap Fund - Growth	2500.00	Mar 18,2020	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2500.00	Apr 20,2020	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2500.00	Apr 21,2020	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 20,2020	Purchased
6908510/72	Kotak Flexicap Fund - Growth	2500.00	Apr 20,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2500.00	May 18,2020	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2500.00	May 19,2020	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 18,2020	Purchased
6908510/72	Kotak Flexicap Fund - Growth	2500.00	May 18,2020	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2500.00	Jun 17,2020	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2500.00	Jun 18,2020	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 17,2020	Purchased
6908510/72	Kotak Flexicap Fund - Growth	2500.00	Jun 17,2020	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2500.00	Jul 17,2020	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2500.00	Jul 18,2020	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 17,2020	Purchased
6908510/72	Kotak Flexicap Fund - Growth	2500.00	Jul 17,2020	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Aug 18,2020	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Aug 19,2020	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Aug 18,2020	Purchased
6908510/72	Kotak Flexicap Fund - Growth	2499.88	Aug 18,2020	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Sep 16,2020	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Sep 17,2020	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 16,2020	Purchased
6908510/72	Kotak Flexicap Fund - Growth	2499.88	Sep 16,2020	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Oct 19,2020	Purchased

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91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Oct 20,2020	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Oct 19,2020	Purchased
6908510/72	Kotak Flexicap Fund - Growth	2499.88	Oct 19,2020	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Nov 17,2020	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Nov 18,2020	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Nov 17,2020	Purchased
6908510/72	Kotak Flexicap Fund - Growth	2499.88	Nov 17,2020	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Dec 16,2020	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Dec 15,2020	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Dec 16,2020	Purchased
6908510/72	Kotak Flexicap Fund - Growth	2499.88	Dec 16,2020	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Jan 18,2021	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Jan 19,2021	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jan 18,2021	Purchased
6908510/72	Kotak Flexicap Fund - Growth	2499.88	Jan 18,2021	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Feb 16,2021	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Feb 17,2021	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Feb 16,2021	Purchased
6908510/72	Kotak Flexicap Fund - Growth	2499.88	Feb 16,2021	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Mar 17,2021	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Mar 18,2021	Purchased

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23549216	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Mar 17,2021	Purchased
6908510/72	Kotak Flexicap Fund - Growth	2499.88	Mar 17,2021	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2499.88	Apr 16,2021	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2499.88	Apr 17,2021	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Apr 16,2021	Purchased
6908510/72	Kotak Flexicap Fund - Growth	2499.88	Apr 16,2021	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	May 17,2021	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	May 17,2021	Purchased
17507676/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	May 17,2021	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	May 17,2021	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	May 18,2021	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	May 17,2021	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	May 17,2021	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Jun 16,2021	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Jun 17,2021	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jun 16,2021	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Jun 16,2021	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jun 16,2021	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Jun 16,2021	Purchased

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17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Jun 16,2021	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Jul 16,2021	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Jul 17,2021	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jul 16,2021	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Jul 16,2021	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jul 16,2021	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Jul 16,2021	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Jul 16,2021	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Sep 16,2021	Purchased
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17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Sep 16,2021	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Oct 19,2021	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Oct 20,2021	Purchased
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17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Oct 19,2021	Purchased
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6908510/72	Kotak Flexicap Fund - Growth	3999.80	Dec 16,2021	Purchased
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23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jan 17,2022	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Jan 17,2022	Purchased
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5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Feb 16,2022	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Feb 17,2022	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Feb 16,2022	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Feb 16,2022	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Feb 16,2022	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Feb 16,2022	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Feb 16,2022	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Mar 16,2022	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Mar 17,2022	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Mar 16,2022	Purchased
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17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Mar 16,2022	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Mar 16,2022	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Mar 16,2022	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Apr 18,2022	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Apr 20,2022	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Apr 18,2022	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Apr 18,2022	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Apr 18,2022	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Apr 18,2022	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Apr 18,2022	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	May 17,2022	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	May 19,2022	Purchased
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6908510/72	Kotak Flexicap Fund - Growth	3999.80	May 20,2022	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	May 18,2022	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	May 20,2022	Purchased
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5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Jun 16,2022	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Jun 17,2022	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jun 16,2022	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Jun 16,2022	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jun 16,2022	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Jun 16,2022	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Jun 16,2022	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Jul 18,2022	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Jul 19,2022	Purchased
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6908510/72	Kotak Flexicap Fund - Growth	3999.80	Jul 18,2022	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jul 18,2022	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Jul 18,2022	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Jul 18,2022	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Aug 17,2022	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Aug 18,2022	Purchased
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6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Aug 17,2022	Purchased

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5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Sep 16,2022	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Sep 17,2022	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Sep 16,2022	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Sep 16,2022	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Sep 16,2022	Purchased
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17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Sep 16,2022	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Oct 17,2022	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Oct 18,2022	Purchased
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6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Oct 17,2022	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Oct 17,2022	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Nov 16,2022	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Nov 17,2022	Purchased
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5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Feb 17,2023	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Feb 18,2023	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Feb 17,2023	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Feb 17,2023	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Mar 16,2023	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Mar 16,2023	Purchased

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6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	May 16,2023	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	May 16,2023	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Jun 16,2023	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Jun 17,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jun 16,2023	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Jun 16,2023	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jun 16,2023	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Jun 16,2023	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Jun 16,2023	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Oct 17,2023	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Oct 18,2023	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Oct 17,2023	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Oct 17,2023	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Oct 17,2023	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Oct 17,2023	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Oct 17,2023	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Nov 16,2023	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Nov 17,2023	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Nov 16,2023	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Nov 16,2023	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Nov 16,2023	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Nov 16,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Nov 16,2023	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Dec 18,2023	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Dec 19,2023	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Dec 18,2023	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Dec 18,2023	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Dec 18,2023	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Dec 18,2023	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Dec 18,2023	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Jan 16,2024	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Jan 17,2024	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jan 16,2024	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Jan 16,2024	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jan 16,2024	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Jan 16,2024	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Jan 16,2024	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Feb 16,2024	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Feb 17,2024	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Feb 16,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Feb 16,2024	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Feb 16,2024	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Feb 16,2024	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Feb 16,2024	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Mar 18,2024	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Mar 19,2024	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Mar 18,2024	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Mar 18,2024	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Mar 18,2024	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Mar 18,2024	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Mar 18,2024	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Apr 16,2024	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Apr 17,2024	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Apr 16,2024	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Apr 16,2024	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Apr 16,2024	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Apr 16,2024	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Apr 16,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	May 16,2024	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	May 17,2024	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	May 16,2024	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	May 16,2024	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	May 16,2024	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	May 16,2024	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	May 16,2024	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Jun 18,2024	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Jun 19,2024	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jun 18,2024	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Jun 18,2024	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jun 18,2024	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Jun 18,2024	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Jun 18,2024	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Jul 16,2024	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Jul 17,2024	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jul 16,2024	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Jul 16,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jul 16,2024	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Jul 16,2024	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Jul 16,2024	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Aug 19,2024	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Aug 20,2024	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Aug 19,2024	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Aug 19,2024	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Aug 19,2024	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Aug 19,2024	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Aug 19,2024	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Sep 17,2024	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Sep 18,2024	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Sep 17,2024	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Sep 17,2024	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Sep 17,2024	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Sep 17,2024	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Sep 17,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Oct 16,2024	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Oct 17,2024	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Oct 16,2024	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Oct 16,2024	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Oct 16,2024	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Oct 16,2024	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Oct 16,2024	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Nov 18,2024	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Nov 19,2024	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Nov 18,2024	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Nov 18,2024	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Nov 18,2024	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Nov 18,2024	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Nov 18,2024	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Dec 17,2024	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Dec 18,2024	Purchased
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6908510/72	Kotak Flexicap Fund - Growth	3999.80	Dec 17,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Dec 17,2024	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Dec 17,2024	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Dec 17,2024	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Jan 17,2025	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Jan 18,2025	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jan 17,2025	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Jan 17,2025	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jan 17,2025	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Jan 17,2025	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Jan 17,2025	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Feb 17,2025	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Feb 18,2025	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Feb 17,2025	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Feb 17,2025	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Feb 17,2025	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Feb 17,2025	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Feb 17,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Mar 17,2025	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Mar 18,2025	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Mar 17,2025	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Mar 17,2025	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Mar 17,2025	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Mar 17,2025	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Mar 17,2025	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Apr 16,2025	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Apr 17,2025	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Apr 16,2025	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Apr 16,2025	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Apr 16,2025	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Apr 16,2025	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Apr 16,2025	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	May 16,2025	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	May 17,2025	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	May 16,2025	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	May 16,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	May 16,2025	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	May 16,2025	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	May 16,2025	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Jun 17,2025	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Jun 18,2025	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jun 17,2025	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Jun 17,2025	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jun 17,2025	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Jun 17,2025	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Jun 17,2025	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Jul 16,2025	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Jul 17,2025	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jul 16,2025	Purchased
6908510/72	Kotak Flexicap Fund - Growth	3999.80	Jul 16,2025	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jul 16,2025	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Jul 16,2025	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Jul 16,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Aug 19,2025	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Aug 20,2025	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Aug 19,2025	Purchased
6908510	Kotak Flexicap Fund - Growth	3999.80	Aug 19,2025	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Aug 19,2025	Purchased
6908510	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Aug 19,2025	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Aug 19,2025	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Sep 16,2025	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Sep 17,2025	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Sep 16,2025	Purchased
6908510	Kotak Flexicap Fund - Growth	3999.80	Sep 16,2025	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Sep 16,2025	Purchased
6908510	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Sep 16,2025	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Sep 16,2025	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Oct 16,2025	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Oct 17,2025	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Oct 16,2025	Purchased
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17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Oct 16,2025	Purchased
6908510	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Oct 16,2025	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Oct 16,2025	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Nov 17,2025	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Nov 18,2025	Purchased
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17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Nov 17,2025	Purchased
6908510	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Nov 17,2025	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Nov 17,2025	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Dec 16,2025	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Dec 17,2025	Purchased
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6908510	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Dec 16,2025	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Jan 16,2026	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Jan 17,2026	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Jan 16,2026	Purchased
6908510	Kotak Flexicap Fund - Growth	3999.80	Jan 16,2026	Purchased

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17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jan 16,2026	Purchased
6908510	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Jan 16,2026	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Jan 16,2026	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Feb 17,2026	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Feb 18,2026	Purchased
23549216	SBI Blue Chip Fund - Regular Plan - Growth	3999.80	Feb 17,2026	Purchased
6908510	Kotak Flexicap Fund - Growth	3999.80	Feb 17,2026	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Feb 17,2026	Purchased
6908510	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Feb 17,2026	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Feb 17,2026	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Mar 17,2026	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Mar 18,2026	Purchased
6908510	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Mar 17,2026	Purchased
6908510/72	Kotak Gold Fund Growth Kotak Gold Fund Growth	130394.08	Mar 19,2024	Withdrawn
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	134668.56	Mar 19,2024	Withdrawn
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	151034.69	Mar 19,2024	Withdrawn
23549216	SBI Blue Chip Fund - Regular Plan - Growth	217608.13	Mar 26,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	64839.03	Mar 26,2024	Withdrawn
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	84423.58	Mar 26,2024	Withdrawn
6908510/72	Kotak Flexicap Fund - Growth	229045.18	Mar 27,2024	Withdrawn
17507676/47	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	6159.74	Mar 28,2024	Withdrawn

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