

Account Statement

Dear Meghna Dave,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-1-2023 and 6-12-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	Feb 03,2023	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	Feb 03,2023	Purchased
8407432/32	Kotak Flexicap Fund - Growth	7999.60	Feb 03,2023	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Feb 03,2023	Purchased
8407432/32	Kotak Gold Fund Growth Kotak Gold Fund Growth	3999.80	Feb 03,2023	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Feb 04,2023	Purchased
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	Mar 03,2023	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	Mar 03,2023	Purchased
8407432/32	Kotak Flexicap Fund - Growth	7999.60	Mar 03,2023	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Mar 03,2023	Purchased
8407432/32	Kotak Gold Fund Growth Kotak Gold Fund Growth	3999.80	Mar 03,2023	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Mar 04,2023	Purchased

17406419/14 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 7999.60 Apr 05.2023 Purchased 17406419/14 ICICI Prudential Exports and Services - Growth Option 7999.60 Apr 05.2023 Purchased 8407432/32 Kotak Flexicap Fund - Growth 7999.60 Apr 06.2023 Purchased 17406419/14 ICICI Prudential Banking and Financial Services Fund - Growth Option 3999.80 Apr 06.2023 Purchased 8407432/32 Kotak Gold Fund Growth Kotak Gold Fund Growth Option 3999.80 Apr 06.2023 Purchased 499244967191 Nippon India Small Cap Fund - Growth Option Growth Option Growth Option Growth Option Growth Option 7999.60 Apr 06.2023 Purchased 17406419/14 ICICI Prudential Exports and Services Growth Growth Option Growth Option 7999.60 May 03,2023 Purchased 8407432/32 Kotak Flexicap Fund - Growth Growth Plan Growth Option 3999.80 May 03,2023 Purchased 17406419/14 ICICI Prudential Banking and Financial Services Fund - Growth Option 3999.80 May 03,2023 Purchased 499244967191 Nippon India Small Cap Fund - Growth Growth Plan Growth Option Growt	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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17406419/14 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 3999.80 Apr 05,2023 Purchased 499244967191 Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Regular Plan Growth Growth Plan Growth Option Regular Plan Growth G	17406419/14		7999.60	Apr 05,2023	Purchased
Services Fund - Growth Growth Plan Growth Option Kotak Gold Fund Growth Kotak Gold Fund Growth Apr 06,2023 Purchased	8407432/32	Kotak Flexicap Fund - Growth	7999.60	Apr 06,2023	Purchased
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and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 17406419/14 ICICI Prudential Exports and Services - Growth 8407432/32 Kotak Flexicap Fund - Growth 7999.60 May 03,2023 Purchased 17406419/14 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option Services Fund - Growth Growth Plan Growth Option May 03,2023 Purchased 8407432/32 Kotak Gold Fund Growth Kotak Gold Fund Growth Option May 03,2023 Purchased 499244967191 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth Option Option Growth Option Regular Plan Growth Option ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Jun 05,2023 Purchased 8407432/32 Kotak Flexicap Fund - Growth 7999.60 Jun 05,2023 Purchased 17406419/14 ICICI Prudential Exports and Services 7999.60 Jun 05,2023 Purchased 8407432/32 Kotak Flexicap Fund - Growth 7999.60 Jun 05,2023 Purchased 17406419/14 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Services Fund - Growth Growth Plan Services Fund - Growth Growth Plan Growth Option 8407432/32 Kotak Gold Fund Growth Kotak Gold 3999.80 Jun 05,2023 Purchased	499244967191	(Regular Plan) Growth Plan Growth	7999.60	Apr 06,2023	Purchased
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17406419/14 ICICI Prudential Banking and Financial Services Fund - Growth Option 8407432/32 Kotak Gold Fund Growth Kotak Gold Fund Growth Option Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17406419/14 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 17406419/14 ICICI Prudential Exports and Services 7999.60 Jun 05,2023 Purchased 17406419/14 ICICI Prudential Exports and Services 7999.60 Jun 05,2023 Purchased 17406419/14 ICICI Prudential Exports and Services 7999.60 Jun 05,2023 Purchased 17406419/14 ICICI Prudential Exports and Financial Services Fund - Growth Growth Plan Growth Option 17406419/14 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 8407432/32 Kotak Gold Fund Growth Kotak Gold 3999.80 Jun 05,2023 Purchased	17406419/14		7999.60	May 03,2023	Purchased
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and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 17406419/14	499244967191	(Regular Plan) Growth Plan Growth	7999.60	May 04,2023	Purchased
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17406419/14 ICICI Prudential Banking and Financial 3999.80 Jun 05,2023 Purchased Services Fund - Growth Growth Plan Growth Option 8407432/32 Kotak Gold Fund Growth Kotak Gold 3999.80 Jun 05,2023 Purchased	17406419/14	·	7999.60	Jun 05,2023	Purchased
Services Fund - Growth Growth Plan Growth Option 8407432/32 Kotak Gold Fund Growth Kotak Gold 3999.80 Jun 05,2023 Purchased	8407432/32	Kotak Flexicap Fund - Growth	7999.60	Jun 05,2023	Purchased
	17406419/14	Services Fund - Growth Growth Plan	3999.80	Jun 05,2023	Purchased
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499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Jun 06,2023	Purchased
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	Jul 04,2023	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	Jul 04,2023	Purchased
8407432/32	Kotak Flexicap Fund - Growth	7999.60	Jul 04,2023	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jul 04,2023	Purchased
8407432/32	Kotak Gold Fund Growth Kotak Gold Fund Growth	3999.80	Jul 04,2023	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Jul 05,2023	Purchased
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	Aug 03,2023	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	Aug 03,2023	Purchased
8407432/32	Kotak Flexicap Fund - Growth	7999.60	Aug 03,2023	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Aug 03,2023	Purchased
8407432/32	Kotak Gold Fund Growth Kotak Gold Fund Growth	3999.80	Aug 03,2023	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Aug 04,2023	Purchased
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	Sep 04,2023	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	Sep 04,2023	Purchased
8407432/32	Kotak Flexicap Fund - Growth	7999.60	Sep 04,2023	Purchased
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17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	Oct 04,2023	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	Oct 04,2023	Purchased
8407432/32	Kotak Flexicap Fund - Growth	7999.60	Oct 04,2023	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Oct 04,2023	Purchased
8407432/32	Kotak Gold Fund Growth Kotak Gold Fund Growth	3999.80	Oct 04,2023	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Oct 05,2023	Purchased
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	Nov 03,2023	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	Nov 03,2023	Purchased
8407432/32	Kotak Flexicap Fund - Growth	7999.60	Nov 03,2023	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Nov 03,2023	Purchased
8407432/32	Kotak Gold Fund Growth Kotak Gold Fund Growth	3999.80	Nov 03,2023	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Nov 04,2023	Purchased
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	Dec 04,2023	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	Dec 04,2023	Purchased
8407432/32	Kotak Flexicap Fund - Growth	7999.60	Dec 04,2023	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Dec 04,2023	Purchased

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8407432/32	Kotak Gold Fund Growth Kotak Gold Fund Growth	3999.80	Dec 04,2023	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Dec 05,2023	Purchased
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	Jan 03,2024	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	Jan 03,2024	Purchased
8407432/32	Kotak Flexicap Fund - Growth	7999.60	Jan 03,2024	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jan 03,2024	Purchased
8407432/32	Kotak Gold Fund Growth Kotak Gold Fund Growth	3999.80	Jan 03,2024	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Jan 04,2024	Purchased
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	Feb 05,2024	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	Feb 05,2024	Purchased
8407432/32	Kotak Flexicap Fund - Growth	7999.60	Feb 05,2024	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Feb 05,2024	Purchased
8407432/32	Kotak Gold Fund Growth Kotak Gold Fund Growth	3999.80	Feb 05,2024	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Feb 06,2024	Purchased
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	Mar 04,2024	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	Mar 04,2024	Purchased
8407432/32	Kotak Flexicap Fund - Growth	7999.60	Mar 04,2024	Purchased

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17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	Apr 03,2024	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	Apr 03,2024	Purchased
8407432/32	Kotak Flexicap Fund - Growth	7999.60	Apr 03,2024	Purchased
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17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	May 03,2024	Purchased
8407432/32	Kotak Flexicap Fund - Growth	7999.60	May 03,2024	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	May 03,2024	Purchased
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17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	Jun 04,2024	Purchased

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17406419/14 CICIC Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 3999.80 Sep 03,2024 Purchased Purchased Services Fund - Growth Kotak Gold 3999.80 Sep 03,2024 Purchased Purchased 499244967191 Nippon India Small Cap Fund - Growth Option Growth Option Growth Option Growth Option Regular Plan Growth 7999.60 Oct 03,2024 Purchased	17406419/14		7999.60	Sep 03,2024	Purchased
Services Fund - Growth Growth Plan Growth Option Rotak Gold Fund Growth Kotak Gold Fund Growth Kotak Gold Fund Growth A99244967191 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth CICIC Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option CICIC Prudential Exports and Services A999.60 Oct 03,2024 Purchased CICIC Prudential Exports and Services A999.60 Oct 03,2024 Purchased CICIC Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option Regular Plan Growth Option Crowth Option Nov 05,2024 Purchased CICIC Prudential Exports and Services A999.80 Oct 03,2024 Purchased Cot 0	8407432/32	Kotak Flexicap Fund - Growth	7999.60	Sep 03,2024	Purchased
Fund Growth A99244967191 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth I7406419/14 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option I7406419/14 ICICI Prudential Exports and Services 7999.60 Oct 03,2024 Purchased A07432/32 Kotak Flexicap Fund - Growth 7999.60 Oct 03,2024 Purchased I7406419/14 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option R407432/32 Kotak Gold Fund Growth Kotak Gold Services Fund - Growth Growth Plan Growth Option Growth Plan Growth Option R407432/32 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth I7406419/14 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option I7406419/14 ICICI Prudential Exports and Services 7999.60 Nov 05,2024 Purchased A07432/32 Kotak Flexicap Fund - Growth 7999.60 Nov 05,2024 Purchased I7406419/14 ICICI Prudential Exports and Services 7999.60 Nov 05,2024 Purchased I7406419/14 ICICI Prudential Exports and Services 7999.60 Nov 05,2024 Purchased I7406419/14 ICICI Prudential Banking and Financial Services Fund - Growth Growth Growth Plan Growth Option Kotak Gold Fund Growth Growth Flan Growth Option Nov 05,2024 Purchased Nov 05,2024 Purchased	17406419/14	Services Fund - Growth Growth Plan	3999.80	Sep 03,2024	Purchased
CICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Oct 03,2024 Purchased Purchased Services Fund - Growth Growth Plan Growth Option Regular Plan Growth Option Oct 03,2024 Purchased Services Fund - Growth Growth Plan Growth Option Oct 03,2024 Purchased Purchased Fund Growth Plan Growth Option Regular Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Option Growth Plan Growth Option Growth Option Regular Plan Growth Plan Growth Option Regular Plan Growth Option Regular Plan Growth Plan Growth Option Regular Plan Growth Option Regular Plan Growth Option Regular Plan Growth Plan Growth Option Regular Plan Growth Option Regular Plan Growth Pla	8407432/32		3999.80	Sep 03,2024	Purchased
and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 17406419/14 CICI Prudential Exports and Services - Growth -	499244967191	(Regular Plan) Growth Plan Growth	7999.60	Sep 04,2024	Purchased
- Growth 8407432/32 Kotak Flexicap Fund - Growth 7999.60 Oct 03,2024 Purchased 17406419/14 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 8407432/32 Kotak Gold Fund Growth Kotak Gold Fund Growth 499244967191 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17406419/14 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 17406419/14 ICICI Prudential Exports and Services - Growth 8407432/32 Kotak Flexicap Fund - Growth 7999.60 Nov 05,2024 Purchased 17406419/14 ICICI Prudential Exports and Services 7999.60 Nov 05,2024 Purchased 8407432/32 Kotak Flexicap Fund - Growth 7999.60 Nov 05,2024 Purchased 17406419/14 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 8407432/32 Kotak Gold Fund Growth Kotak Gold 3999.80 Nov 05,2024 Purchased	17406419/14	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	7999.60	Oct 03,2024	Purchased
17406419/14 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 8407432/32 Kotak Gold Fund Growth Kotak Gold Fund Growth Option Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17406419/14 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 17406419/14 ICICI Prudential Exports and Services 7999.60 Nov 05,2024 Purchased 17406419/14 ICICI Prudential Exports and Services 7999.60 Nov 05,2024 Purchased 8407432/32 Kotak Flexicap Fund - Growth 7999.60 Nov 05,2024 Purchased 17406419/14 ICICI Prudential Exports and Financial Services Fund - Growth Growth Plan Growth Option 8407432/32 Kotak Gold Fund Growth Kotak Gold 3999.80 Nov 05,2024 Purchased	17406419/14	•	7999.60	Oct 03,2024	Purchased
Services Fund - Growth Growth Plan Growth Option 8407432/32 Kotak Gold Fund Growth Kotak Gold Fund Growth 499244967191 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17406419/14 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 17406419/14 ICICI Prudential Exports and Services - Growth 8407432/32 Kotak Flexicap Fund - Growth T7999.60 Nov 05,2024 Purchased 17406419/14 ICICI Prudential Exports and Services - Growth T7999.60 Nov 05,2024 Purchased 17406419/14 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 8407432/32 Kotak Gold Fund Growth Kotak Gold 8407432/32 Purchased	8407432/32	Kotak Flexicap Fund - Growth	7999.60	Oct 03,2024	Purchased
Fund Growth 499244967191 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 17406419/14 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 17406419/14 ICICI Prudential Exports and Services 7999.60 Nov 05,2024 Purchased 17406419/14 ICICI Prudential Exports and Services 7999.60 Nov 05,2024 Purchased 8407432/32 Kotak Flexicap Fund - Growth 7999.60 Nov 05,2024 Purchased 17406419/14 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 8407432/32 Kotak Gold Fund Growth Kotak Gold 3999.80 Nov 05,2024 Purchased	17406419/14	Services Fund - Growth Growth Plan	3999.80	Oct 03,2024	Purchased
(Regular Plan) Growth Plan Growth Option Growth 17406419/14 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 17406419/14 ICICI Prudential Exports and Services - Growth 8407432/32 Kotak Flexicap Fund - Growth 7999.60 Nov 05,2024 Purchased 17406419/14 ICICI Prudential Banking and Financial Services Fund - Growth 7999.80 Nov 05,2024 Purchased 17406419/14 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 8407432/32 Kotak Gold Fund Growth Kotak Gold 3999.80 Nov 05,2024 Purchased	8407432/32		3999.80	Oct 03,2024	Purchased
and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 17406419/14 ICICI Prudential Exports and Services - Growth 8407432/32 Kotak Flexicap Fund - Growth 7999.60 Nov 05,2024 Purchased 17406419/14 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 8407432/32 Kotak Gold Fund Growth Kotak Gold 3999.80 Nov 05,2024 Purchased	499244967191	(Regular Plan) Growth Plan Growth	7999.60	Oct 04,2024	Purchased
- Growth 8407432/32 Kotak Flexicap Fund - Growth 7999.60 Nov 05,2024 Purchased 17406419/14 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 8407432/32 Kotak Gold Fund Growth Kotak Gold 3999.80 Nov 05,2024 Purchased	17406419/14	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	7999.60	Nov 05,2024	Purchased
17406419/14 ICICI Prudential Banking and Financial 3999.80 Nov 05,2024 Purchased Services Fund - Growth Growth Plan Growth Option 8407432/32 Kotak Gold Fund Growth Kotak Gold 3999.80 Nov 05,2024 Purchased	17406419/14	•	7999.60	Nov 05,2024	Purchased
Services Fund - Growth Growth Plan Growth Option 8407432/32 Kotak Gold Fund Growth Kotak Gold 3999.80 Nov 05,2024 Purchased	8407432/32	Kotak Flexicap Fund - Growth	7999.60	Nov 05,2024	Purchased
, ,	17406419/14	Services Fund - Growth Growth Plan	3999.80	Nov 05,2024	Purchased
	8407432/32		3999.80	Nov 05,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Nov 06,2024	Purchased
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	Dec 03,2024	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	Dec 03,2024	Purchased
8407432/32	Kotak Flexicap Fund - Growth	7999.60	Dec 03,2024	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Dec 03,2024	Purchased
8407432/32	Kotak Gold Fund Growth Kotak Gold Fund Growth	3999.80	Dec 03,2024	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Dec 04,2024	Purchased
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	Jan 03,2025	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	Jan 03,2025	Purchased
8407432/32	Kotak Flexicap Fund - Growth	7999.60	Jan 03,2025	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jan 03,2025	Purchased
8407432/32	Kotak Gold Fund Growth Kotak Gold Fund Growth	3999.80	Jan 03,2025	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Jan 04,2025	Purchased
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	Feb 04,2025	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	Feb 04,2025	Purchased
8407432/32	Kotak Flexicap Fund - Growth	7999.60	Feb 04,2025	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Feb 04,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8407432/32	Kotak Gold Fund Growth Kotak Gold Fund Growth	3999.80	Feb 04,2025	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Feb 05,2025	Purchased
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	Mar 04,2025	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	Mar 04,2025	Purchased
8407432/32	Kotak Flexicap Fund - Growth	7999.60	Mar 04,2025	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Mar 04,2025	Purchased
8407432/32	Kotak Gold Fund Growth Kotak Gold Fund Growth	3999.80	Mar 04,2025	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Mar 05,2025	Purchased
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	Apr 03,2025	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	Apr 03,2025	Purchased
8407432/32	Kotak Flexicap Fund - Growth	7999.60	Apr 03,2025	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Apr 03,2025	Purchased
8407432/32	Kotak Gold Fund Growth Kotak Gold Fund Growth	3999.80	Apr 03,2025	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Apr 04,2025	Purchased
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	May 05,2025	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	May 05,2025	Purchased
8407432/32	Kotak Flexicap Fund - Growth	7999.60	May 05,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	May 05,2025	Purchased
8407432/32	Kotak Gold Fund Growth Kotak Gold Fund Growth	3999.80	May 05,2025	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	May 06,2025	Purchased
59935257264	LIC MF Short Duration Fund - Growth Regular Plan Growth Option Growth	49997.50	Jun 03,2025	Purchased
59935257264	LIC MF Short Duration Fund - Growth Regular Plan Growth Option Growth	49997.50	Jun 05,2025	Purchased
59935257264	LIC MF Short Duration Fund - Growth Regular Plan Growth Option Growth	49997.50	Jun 05,2025	Purchased
59935257264	LIC MF Short Duration Fund - Growth Regular Plan Growth Option Growth	49997.50	Jun 05,2025	Purchased
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	Jun 03,2025	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	Jun 03,2025	Purchased
8407432/32	Kotak Flexicap Fund - Growth	7999.60	Jun 03,2025	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jun 03,2025	Purchased
8407432/32	Kotak Gold Fund Growth Kotak Gold Fund Growth	3999.80	Jun 03,2025	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Jun 04,2025	Purchased
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	Jul 03,2025	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	Jul 03,2025	Purchased
8407432/32	Kotak Flexicap Fund - Growth	7999.60	Jul 03,2025	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jul 03,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8407432/32	Kotak Gold Fund Growth Kotak Gold Fund Growth	3999.80	Jul 03,2025	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Jul 04,2025	Purchased
59935257264	LIC MF Short Duration Fund - Growth Regular Plan Growth Option Growth	49997.50	Jul 16,2025	Purchased
59935257264	LIC MF Short Duration Fund - Growth Regular Plan Growth Option Growth	49997.50	Jul 16,2025	Purchased
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	Aug 04,2025	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	Aug 04,2025	Purchased
8407432	Kotak Flexicap Fund - Growth	7999.60	Aug 04,2025	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Aug 04,2025	Purchased
8407432	Kotak Gold Fund Growth Kotak Gold Fund Growth	3999.80	Aug 04,2025	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Aug 06,2025	Purchased
10390834/97	DSP Multicap Fund - Regular - Growth	19999.00	Aug 12,2025	Purchased
11138660	Union Small Cap Fund - Regular Plan - Growth Option	39998.00	Aug 12,2025	Purchased
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	Sep 03,2025	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	Sep 03,2025	Purchased
8407432	Kotak Flexicap Fund - Growth	5999.70	Sep 03,2025	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Sep 03,2025	Purchased
8407432	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Sep 03,2025	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Sep 04,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	7999.60	Oct 06,2025	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	7999.60	Oct 06,2025	Purchased
8407432	Kotak Flexicap Fund - Growth	5999.70	Oct 06,2025	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Oct 06,2025	Purchased
8407432	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Oct 06,2025	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Oct 07,2025	Purchased
11138660	Union Value Fund - Regular Plan - Growth Option	14999.25	Nov 04,2025	Purchased
11138660	Union Small Cap Fund - Regular Plan - Growth Option	14999.25	Nov 04,2025	Purchased
18481973	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Nov 04,2025	Purchased
59935257264	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	11999.40	Nov 05,2025	Purchased
11138660	Union Small Cap Fund - Regular Plan - Growth Option	49997.50	Oct 10,2025	Purchased
11138660	Union Small Cap Fund - Regular Plan - Growth Option	49997.50	Oct 13,2025	Purchased
59935257264	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	49997.50	Oct 17,2025	Purchased
59935257264	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	49997.50	Oct 17,2025	Purchased
59935257264	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	49997.50	Oct 17,2025	Purchased
59935257264	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	49997.50	Oct 17,2025	Purchased
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	11999.40	Nov 04,2025	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	11999.40	Nov 04,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8407432	Kotak Flexicap Fund - Growth	5999.70	Nov 04,2025	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Nov 04,2025	Purchased
8407432	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Nov 04,2025	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Nov 05,2025	Purchased
17406419/14	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	11999.40	Dec 03,2025	Purchased
17406419/14	ICICI Prudential Exports and Services - Growth	11999.40	Dec 03,2025	Purchased
8407432	Kotak Flexicap Fund - Growth	5999.70	Dec 03,2025	Purchased
17406419/14	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4999.75	Dec 03,2025	Purchased
8407432	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Dec 03,2025	Purchased
499244967191	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7999.60	Dec 04,2025	Purchased
11138660	Union Value Fund - Regular Plan - Growth Option	14999.25	Dec 03,2025	Purchased
11138660	Union Small Cap Fund - Regular Plan - Growth Option	14999.25	Dec 03,2025	Purchased
18481973	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Dec 03,2025	Purchased
59935257264	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	11999.40	Dec 04,2025	Purchased
59935257264	LIC MF Short Duration Fund - Growth Regular Plan Growth Option Growth	301773.61	Oct 14,2025	Withdrawn

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