

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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

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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

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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

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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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