

Account Statement

Dear SHIVAKUMAR P K,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-06-2020 and 07-07-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	Jun 22,2020	Purchased
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	500000.00	Jul 08,2020	Purchased
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200000.00	Jul 24,2020	Purchased
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	200000.00	Jul 24,2020	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	10000.00	Jul 28,2020	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	10000.00	Jul 28,2020	Purchased
15564922/64	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	10000.00	Jul 28,2020	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jul 30,2020	Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 03,2020	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Aug 03,2020	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Aug 03,2020	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Aug 13,2020	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Aug 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Aug 13,2020	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Aug 14,2020	Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 01,2020	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Sep 01,2020	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Sep 01,2020	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Sep 15,2020	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Sep 15,2020	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Sep 15,2020	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Sep 16,2020	Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Oct 01,2020	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Oct 01,2020	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Oct 01,2020	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Oct 13,2020	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Oct 13,2020	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Oct 13,2020	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Oct 14,2020	Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Nov 02,2020	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Nov 02,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Nov 02,2020	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Nov 13,2020	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Nov 13,2020	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Nov 13,2020	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Nov 14,2020	Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 01,2020	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Dec 01,2020	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Dec 01,2020	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Dec 15,2020	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Dec 15,2020	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Dec 15,2020	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Dec 12,2020	Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 01,2021	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Jan 01,2021	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Jan 01,2021	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Jan 13,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Jan 13,2021	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jan 13,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jan 14,2021	Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Feb 02,2021	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Feb 02,2021	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Feb 02,2021	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Feb 15,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Feb 15,2021	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Feb 15,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Feb 16,2021	Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 02,2021	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Mar 02,2021	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Mar 02,2021	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Mar 15,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Mar 15,2021	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Mar 15,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Mar 16,2021	Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Apr 06,2021	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Apr 06,2021	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Apr 06,2021	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15564921/67	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	499975.00	Apr 15,2021	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Apr 15,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Apr 15,2021	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Apr 15,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Apr 16,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	99995.00	Apr 16,2021	STP Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 04,2021	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	May 04,2021	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	May 04,2021	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	May 14,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	May 17,2021	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	May 14,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	May 15,2021	Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 02,2021	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Jun 02,2021	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Jun 02,2021	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Jun 15,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Jun 15,2021	Purchased

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(Reg	on India Small Cap Fund - Gr ular Plan) Growth Plan Growth on Growth	9999.50	Jun 16,2021	Purchased
24369507 SBI B Grow	Blue Chip Fund - Regular Plan - vth	2999.85	Jul 02,2021	STP Purchased
-	k Gold Fund Growth Kotak Gold l Growth Growth	2999.85	Jul 02,2021	STP Purchased
7330258/96 Kotal Grow	k Standard Multicap Fund - ⁄th	1999.90	Jul 02,2021	STP Purchased
	Prudential Exports and ices - Growth	9999.50	Jul 13,2021	Purchased
7330258/96 Kotal Grow	k Standard Multicap Fund - ⁄th	9999.50	Jul 13,2021	Purchased
Finar	Prudential Banking and ncial Services Fund - Growth vth Plan Growth Option	9999.50	Jul 13,2021	Purchased
(Reg	on India Small Cap Fund - Gr ular Plan) Growth Plan Growth on Growth	9999.50	Jul 14,2021	Purchased
24369507 SBI B Grow	Blue Chip Fund - Regular Plan - vth	2999.85	Aug 04,2021	STP Purchased
-	k Gold Fund Growth Kotak Gold l Growth Growth	2999.85	Aug 04,2021	STP Purchased
7330258/96 Kotal Grow	k Standard Multicap Fund - ⁄th	1999.90	Aug 04,2021	STP Purchased
	Prudential Exports and ices - Growth	9999.50	Aug 13,2021	Purchased
7330258/96 Kotal Grow	k Standard Multicap Fund - ⁄th	9999.50	Aug 13,2021	Purchased
Finar	Prudential Banking and ncial Services Fund - Growth vth Plan Growth Option	9999.50	Aug 13,2021	Purchased
(Reg	on India Small Cap Fund - Gr ular Plan) Growth Plan Growth on Growth	9999.50	Aug 14,2021	Purchased
24369507 SBI B Grow	Blue Chip Fund - Regular Plan - vth	2999.85	Sep 02,2021	STP Purchased
-	k Gold Fund Growth Kotak Gold l Growth Growth	2999.85	Sep 02,2021	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Sep 02,2021	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Sep 14,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Sep 14,2021	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Sep 14,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Sep 15,2021	Purchased
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Sep 14,2021	Purchased
15564921/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	999950.00	Sep 14,2021	Purchased
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	899955.00	Sep 14,2021	Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Oct 04,2021	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Oct 04,2021	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Oct 04,2021	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	7999.60	Oct 04,2021	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	7999.60	Oct 04,2021	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Oct 13,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Oct 13,2021	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Oct 13,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Oct 14,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Nov 02,2021	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Nov 02,2021	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Nov 02,2021	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	7999.60	Nov 02,2021	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	7999.60	Nov 02,2021	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Nov 15,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Nov 15,2021	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Nov 15,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Nov 16,2021	Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 02,2021	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Dec 02,2021	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Dec 02,2021	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	7999.60	Dec 02,2021	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	7999.60	Dec 02,2021	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Dec 14,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Dec 14,2021	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Dec 14,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Dec 15,2021	Purchased

7330258/96Kotak Standard Multicap Fund - Growth449977.50Dec 22,2021STP Purchased24369507SBI Blue Chip Fund - Regular Plan - Growth209989.50Dec 22,2021STP Purchased15564921/67ICICI Prudential Exports and Services - Growth289985.50Dec 22,2021STP Purchased24369507SBI Blue Chip Fund - Regular Plan - Growth2999.85Jan 04,2022STP Purchased24369507SBI Blue Chip Fund - Regular Plan - Growth2999.85Jan 04,2022STP Purchased7330258/96Kotak Gold Fund Growth Kotak Gold Fund Growth Growth2999.85Jan 04,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth1999.90Jan 04,2022STP Purchased15564921/67ICICI Prudential Exports and Services - Growth7999.60Jan 04,2022STP Purchased
GrowthGrowth15564921/67ICICI Prudential Exports and Services - Growth289985.50Dec 22,2021STP Purchased24369507SBI Blue Chip Fund - Regular Plan - Growth2999.85Jan 04,2022STP Purchased7330258/96Kotak Gold Fund Growth Kotak Gold Fund Growth Growth2999.85Jan 04,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth1999.90Jan 04,2022STP Purchased15564921/67ICICI Prudential Exports and7999.60Jan 04,2022STP Purchased
Services - Growth24369507SBI Blue Chip Fund - Regular Plan - Growth2999.85Jan 04,2022STP Purchased7330258/96Kotak Gold Fund Growth Kotak Gold Fund Growth Growth2999.85Jan 04,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth1999.90Jan 04,2022STP Purchased15564921/67ICICI Prudential Exports and7999.60Jan 04,2022STP Purchased
GrowthGrowth7330258/96Kotak Gold Fund Growth Kotak Gold2999.85Jan 04,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth1999.90Jan 04,2022STP Purchased15564921/67ICICI Prudential Exports and7999.60Jan 04,2022STP Purchased
Fund Growth Growth7330258/96Kotak Standard Multicap Fund - Growth1999.90Jan 04,2022STP Purchased15564921/67ICICI Prudential Exports and7999.60Jan 04,2022STP Purchased
Growth 15564921/67 ICICI Prudential Exports and 7999.60 Jan 04,2022 STP Purchased
7330258/96 Kotak Standard Multicap Fund - 7999.60 Jan 04,2022 STP Purchased Growth
15564921/67 ICICI Prudential Exports and 99999.50 Jan 13,2022 Purchased Services - Growth
7330258/96 Kotak Standard Multicap Fund - 99999.50 Jan 13,2022 Purchased Growth
15564921/67 ICICI Prudential Banking and 99999.50 Jan 13,2022 Purchased Financial Services Fund - Growth Growth Plan Growth Option
499235808127 Nippon India Small Cap Fund - Gr 9999.50 Jan 14,2022 Purchased (Regular Plan) Growth Plan Growth Option Growth
24369507 SBI Blue Chip Fund - Regular Plan - 2999.85 Feb 02,2022 STP Purchased Growth
7330258/96 Kotak Gold Fund Growth Kotak Gold 2999.85 Feb 02,2022 STP Purchased Fund Growth Growth
7330258/96 Kotak Standard Multicap Fund - 1999.90 Feb 02,2022 STP Purchased Growth
15564921/67 ICICI Prudential Exports and 7999.60 Feb 02,2022 STP Purchased Services - Growth
7330258/96 Kotak Standard Multicap Fund - 7999.60 Feb 02,2022 STP Purchased Growth
15564921/67 ICICI Prudential Exports and 99999.50 Feb 16,2022 Purchased Services - Growth
7330258/96 Kotak Standard Multicap Fund - 9999.50 Feb 16,2022 Purchased Growth

15564921/67ICICI Prudential Banking and Friancial Services Fund - Growth Growth Plan Growth Option9999.50Feb 16.2022Purchased499235808127Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth9999.50Feb 17.2022Purchased24369507SBI Blue Chip Fund - Regular Plan - Growth2999.85Mar 03.2022STP Purchased7330258/96Kotak Gold Fund Growth Kotak Gold Growth Growth2999.85Mar 03.2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Mar 03.2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Mar 03.2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Mar 03.2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth9999.50Mar 15.2022Purchased7330258/96Kotak Standard Multicap Fund - Growth Growth9999.50Mar 15.2022Purchased7330258/96Kotak Standard Multicap Fund - Growth Growth999.50Mar 15.2022Purchased7330258/96Kotak Standard Multicap Fund - Growth Growth Plan Growth Growth999.50Mar 16.2022Purchased7330258/96Kotak Standard Multicap Fund - Growth Growth Plan Growth Flan Crowth999.50Mar 16.2022STP Purchased7330258/96Kotak Gold Fund Growth Kotak Gold2999.85Apr 05.2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Apr 05.2022STP	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Riegular Plan) Growth Plan Growth24369507SBI Blue Chip Fund - Regular Plan - Growth2999.85Mar 03,2022STP Purchased7330258/96Kotak Gold Fund Growth Kotak Gold2999.85Mar 03,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth1999.90Mar 03,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Mar 03,2022STP Purchased7330258/96Kotak Standard Multicap Fund - 	15564921/67	Financial Services Fund - Growth	9999.50	Feb 16,2022	Purchased
Growth7330258/96Kotak Gold Fund Growth Kotak Gold Fund Growth Growth2999.85Mar 03,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth1999.90Mar 03,2022STP Purchased15564921/67ICICI Prudential Exports and Services - Growth7999.60Mar 03,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Mar 03,2022STP Purchased15564921/67ICICI Prudential Exports and Services - Growth9999.50Mar 15,2022Purchased1330258/96Kotak Standard Multicap Fund - Growth9999.50Mar 15,2022Purchased13564921/67ICICI Prudential Banking and Financial Services - Growth9999.50Mar 15,2022Purchased13564921/67ICICI Prudential Banking and Financial Services - Growth9999.50Mar 15,2022Purchased499235808127Nippon India Small Cap Fund - Gr Growth Plan Growth Option9999.50Mar 16,2022Purchased24369507SBI Blue Chip Fund - Regular Plan - Growth Growth Growth Kotak Gold2999.85Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth Growth1999.90Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Apr 05,2022STP Purchased </td <td>499235808127</td> <td>(Regular Plan) Growth Plan Growth</td> <td>9999.50</td> <td>Feb 17,2022</td> <td>Purchased</td>	499235808127	(Regular Plan) Growth Plan Growth	9999.50	Feb 17,2022	Purchased
Fund Growth Growth7330258/96Kotak Standard Multicap Fund - Growth1999.90Mar 03,2022STP Purchased15564921/67ICICI Prudential Exports and Services - Growth7999.60Mar 03,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Mar 03,2022STP Purchased15564921/67ICICI Prudential Exports and Services - Growth9999.50Mar 15,2022Purchased7330258/96Kotak Standard Multicap Fund - Growth9999.50Mar 15,2022Purchased15564921/67ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option9999.50Mar 15,2022Purchased499235808127Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth9999.50Mar 16,2022Purchased24369507SBI Blue Chip Fund - Regular Plan - Growth Growth Growth Kotak Gold2999.85Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth1999.90Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Apr 0	24369507		2999.85	Mar 03,2022	STP Purchased
Growth15564921/67ICICI Prudential Exports and Services - Growth7999.60Mar 03,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Mar 03,2022STP Purchased15564921/67ICICI Prudential Exports and Services - Growth9999.50Mar 15,2022Purchased7330258/96Kotak Standard Multicap Fund - Growth9999.50Mar 15,2022Purchased15564921/67ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option9999.50Mar 15,2022Purchased499235808127Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth9999.50Mar 16,2022Purchased24369507SBI Blue Chip Fund - Regular Plan - Growth Growth Growth Kotak Gold2999.85Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth1999.90Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth1999.90Apr 05,2022STP Purchased15564921/67ICICI Prudential Exports and Growth7999.60Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth9999.50Apr 13,2022 <t< td=""><td>7330258/96</td><td></td><td>2999.85</td><td>Mar 03,2022</td><td>STP Purchased</td></t<>	7330258/96		2999.85	Mar 03,2022	STP Purchased
Services - GrowthServices - Growth7330258/96Kotak Standard Multicap Fund - Growth7999.60Mar 03,2022STP Purchased15564921/67ICICI Prudential Exports and Services - Growth9999.50Mar 15,2022Purchased7330258/96Kotak Standard Multicap Fund - Growth9999.50Mar 15,2022Purchased15564921/67ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option9999.50Mar 15,2022Purchased499235808127Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth9999.50Mar 16,2022Purchased24369507SBI Blue Chip Fund - Regular Plan - Growth Growth Growth Notak Gold2999.85Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth1999.90Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth9999.5	7330258/96	•	1999.90	Mar 03,2022	STP Purchased
Growth15564921/67ICICI Prudential Exports and Services - Growth9999.50Mar 15,2022Purchased7330258/96Kotak Standard Multicap Fund - Growth9999.50Mar 15,2022Purchased15564921/67ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option9999.50Mar 15,2022Purchased499235808127Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option9999.50Mar 16,2022Purchased24369507SBI Blue Chip Fund - Regular Plan - Growth2999.85Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth1999.90Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth1999.60Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth999.50Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth999.50Apr 05,2022Purchased7330258/96Kotak Standard Multicap Fund - Growth999.50Apr 05,2022Purchased7330258/96Kotak Standard Multicap Fund - Growth999.50Apr 13,2022Purchased	15564921/67		7999.60	Mar 03,2022	STP Purchased
Services - Growth7330258/96Kotak Standard Multicap Fund - Growth9999.50Mar 15,2022Purchased15564921/67ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option9999.50Mar 15,2022Purchased499235808127Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth9999.50Mar 16,2022Purchased24369507SBI Blue Chip Fund - Regular Plan - Growth2999.85Apr 05,2022STP Purchased7330258/96Kotak Gold Fund Growth Kotak Gold Fund Growth Growth2999.85Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth1999.90Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth9999.50Apr 13,2022Purchased	7330258/96		7999.60	Mar 03,2022	STP Purchased
Growth15564921/67ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option9999.50Mar 15,2022Purchased499235808127Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth9999.50Mar 16,2022Purchased24369507SBI Blue Chip Fund - Regular Plan - Growth2999.85Apr 05,2022STP Purchased7330258/96Kotak Gold Fund Growth Kotak Gold Fund Growth Growth2999.85Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth1999.90Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Apr 05,2022STP Purchased15564921/67ICICI Prudential Exports and Growth7999.60Apr 05,2022STP Purchased15564921/67ICICI Prudential Exports and Growth9999.50Apr 13,2022Purchased15564921/67ICICI Prudential Exports and Growth9999.50Apr 13,2022Purchased15564921/67ICICI Prudential Exports and Services - Growth9999.50Apr 13,2022Purchased	15564921/67		9999.50	Mar 15,2022	Purchased
Financial Services Fund - Growth Growth Plan Growth Option9999.50Mar 16,2022Purchased499235808127Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth9999.50Mar 16,2022Purchased24369507SBI Blue Chip Fund - Regular Plan - Growth2999.85Apr 05,2022STP Purchased7330258/96Kotak Gold Fund Growth Kotak Gold Fund Growth Growth2999.85Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth1999.90Apr 05,2022STP Purchased15564921/67ICICI Prudential Exports and Growth7999.60Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Apr 05,2022STP Purchased15564921/67ICICI Prudential Exports and Growth7999.60Apr 05,2022STP Purchased15564921/67ICICI Prudential Exports and Growth9999.50Apr 13,2022Purchased15564921/67ICICI Prudential Exports and Growth9999.50Apr 13,2022Purchased	7330258/96		9999.50	Mar 15,2022	Purchased
(Regular Plan) Growth Plan Growth Option Growth2999.85Apr 05,2022STP Purchased24369507SBI Blue Chip Fund - Regular Plan - Growth2999.85Apr 05,2022STP Purchased7330258/96Kotak Gold Fund Growth Kotak Gold Fund Growth Growth2999.85Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth1999.90Apr 05,2022STP Purchased15564921/67ICICI Prudential Exports and Services - Growth7999.60Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Apr 05,2022STP Purchased15564921/67ICICI Prudential Exports and Growth7999.60Apr 05,2022STP Purchased15564921/67ICICI Prudential Exports and Growth9999.50Apr 13,2022Purchased1330258/96Kotak Standard Multicap Fund - Services - Growth9999.50Apr 13,2022Purchased	15564921/67	Financial Services Fund - Growth	9999.50	Mar 15,2022	Purchased
GrowthGrowt	499235808127	(Regular Plan) Growth Plan Growth	9999.50	Mar 16,2022	Purchased
Fund Growth Growth7330258/96Kotak Standard Multicap Fund - Growth1999.90Apr 05,2022STP Purchased15564921/67ICICI Prudential Exports and Services - Growth7999.60Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Apr 05,2022STP Purchased15564921/67ICICI Prudential Exports and Growth7999.60Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Services - Growth9999.50Apr 13,2022Purchased7330258/96Kotak Standard Multicap Fund - Services - Growth9999.50Apr 13,2022Purchased	24369507		2999.85	Apr 05,2022	STP Purchased
Growth15564921/67ICICI Prudential Exports and Services - Growth7999.60Apr 05,2022STP Purchased7330258/96Kotak Standard Multicap Fund - Growth7999.60Apr 05,2022STP Purchased15564921/67ICICI Prudential Exports and Services - Growth9999.50Apr 13,2022Purchased7330258/96Kotak Standard Multicap Fund - Services - Growth9999.50Apr 13,2022Purchased	7330258/96		2999.85	Apr 05,2022	STP Purchased
Services - GrowthServices - Growth7330258/96Kotak Standard Multicap Fund - Growth7999.60Apr 05,2022STP Purchased15564921/67ICICI Prudential Exports and Services - Growth9999.50Apr 13,2022Purchased7330258/96Kotak Standard Multicap Fund -9999.50Apr 13,2022Purchased	7330258/96	•	1999.90	Apr 05,2022	STP Purchased
Growth15564921/67ICICI Prudential Exports and Services - Growth9999.50Apr 13,2022Purchased7330258/96Kotak Standard Multicap Fund -9999.50Apr 13,2022Purchased	15564921/67		7999.60	Apr 05,2022	STP Purchased
Services - Growth7330258/96Kotak Standard Multicap Fund -9999.50Apr 13,2022Purchased	7330258/96		7999.60	Apr 05,2022	STP Purchased
	15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Apr 13,2022	Purchased
	7330258/96		9999.50	Apr 13,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Apr 13,2022	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Apr 14,2022	Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 04,2022	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	May 04,2022	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	May 04,2022	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	7999.60	May 04,2022	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	7999.60	May 04,2022	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	May 13,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	May 13,2022	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	May 13,2022	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	May 14,2022	Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	59997.00	May 13,2022	STP Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	44997.75	May 13,2022	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	99995.00	May 13,2022	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Jun 14,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Jun 14,2022	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jun 14,2022	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jun 15,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Aug 03,2020	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Aug 03,2020	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Aug 03,2020	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Sep 01,2020	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Sep 01,2020	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Sep 01,2020	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Oct 01,2020	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Oct 01,2020	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Oct 01,2020	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Nov 02,2020	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Nov 02,2020	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Nov 02,2020	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Dec 01,2020	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Dec 01,2020	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Dec 01,2020	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Jan 01,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Jan 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Jan 01,2021	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Feb 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Feb 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Feb 01,2021	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Mar 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Mar 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Mar 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Apr 05,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Apr 05,2021	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Apr 05,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Apr 15,2021	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	May 03,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	May 03,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	May 03,2021	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Jun 01,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Jun 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Jun 01,2021	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Jul 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Jul 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Jul 01,2021	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Aug 03,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Aug 03,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Aug 03,2021	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Sep 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Sep 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Sep 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Oct 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Oct 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	8000.00	Oct 01,2021	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Oct 01,2021	STP Withdrawn
15564921/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	8000.00	Oct 01,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Nov 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Nov 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Nov 01,2021	STP Withdrawn
15564921/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	8000.00	Nov 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	8000.00	Nov 01,2021	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Dec 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Dec 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Dec 01,2021	STP Withdrawn
15564921/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	8000.00	Dec 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	8000.00	Dec 01,2021	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	450000.00	Dec 21,2021	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	210000.00	Dec 21,2021	STP Withdrawn
15564921/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	290000.00	Dec 21,2021	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Jan 03,2022	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Jan 03,2022	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Jan 03,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15564921/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	8000.00	Jan 03,2022	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	8000.00	Jan 03,2022	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Feb 01,2022	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Feb 01,2022	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Feb 01,2022	STP Withdrawn
15564921/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	8000.00	Feb 01,2022	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	8000.00	Feb 01,2022	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Mar 02,2022	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Mar 02,2022	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Mar 02,2022	STP Withdrawn
15564921/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	8000.00	Mar 02,2022	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	8000.00	Mar 02,2022	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	Apr 04,2022	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	Apr 04,2022	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	Apr 04,2022	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	8000.00	Apr 04,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15564921/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	8000.00	Apr 04,2022	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3000.00	May 02,2022	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000.00	May 02,2022	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	8000.00	May 02,2022	STP Withdrawn
15564921/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	60000.00	May 12,2022	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	45000.00	May 12,2022	STP Withdrawn
7330258/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	May 12,2022	STP Withdrawn
24369507	SBI Magnum Low Duration Fund Growth Plan Growth Option	3000.00	May 02,2022	STP Withdrawn
15564921/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	8000.00	May 02,2022	STP Withdrawn

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