

## **Account Statement**

## Dear SHIVAKUMAR P K,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-06-2019 and 07-07-2022 is as under;

				Purchased or
Folio Number	Fund Name	Amount	Date	Withdrawn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
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15564921/67         ICICI Prudential Banking and Financial Services Fund - Growth Option Growth Plan Growth Option Growth         499235808127         Nippon India Small Cap Fund - Growth Option Growth Option Growth Option Growth Plan Growth Option Growth Option Growth Growt	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Regular Plan   Growth Plan Growth Option Growth Option Growth   24369507   SBI Blue Chip Fund - Regular Plan - 2999.85   Sep 01.2020   STP Purchased   Growth   SBI Blue Chip Fund - Regular Plan - 2999.85   Sep 01.2020   STP Purchased   Fund Growth Growth   1999.90   Sep 01.2020   STP Purchased   Growth   Growth   Services - Growth   1999.90   Sep 01.2020   STP Purchased   Services - Growth   15564921/67   ICICI Prudential Exports and Services - Growth   15564921/67   ICICI Prudential Banking and Financial Services Fund - Growth   15564921/67   ICICI Prudential Banking and Financial Services Fund - Growth   16704th Plan Growth Option   Sep 15,2020   Purchased   15564921/67   ICICI Prudential Banking and Financial Services Fund - Growth   16704th Plan Growth Option   16704th Plan Growth Option   16704th Plan Growth Option   16704th Plan Growth Option   16704th Plan Growth   16704th Plan Gr	15564921/67	Financial Services Fund - Growth	9999.50	Aug 13,2020	Purchased
Growth	499235808127	(Regular Plan) Growth Plan Growth	9999.50	Aug 14,2020	Purchased
Fund Growth Growth  7330258/96 Kotak Standard Multicap Fund - Growth  15564921/67 ICICI Prudential Exports and Services - Growth  7330258/96 Kotak Standard Multicap Fund - Growth Growth Growth Plan Growth Option Growth  7330258/96 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option Growth  7330258/96 Purchased  7330258/96 Sep 15,2020 Purchased  7330258/96 ICICI Prudential Banking and Financial Services Fund - Growth Plan Growth Option Growth  7330258/96 Sep 15,2020 Purchased  7330258/96 Sep 15,2020 Purchased  7330258/96 Sep 16,2020 Purchased  7330258/96 Sep 16,2020 Purchased  7330258/96 Kotak Gold Fund - Regular Plan - 2999.85 Oct 01,2020 STP Purchased  7330258/96 Kotak Standard Multicap Fund - Growth Growth Growth  7330258/96 Kotak Standard Multicap Fund - Growth Growth Growth  7330258/96 Kotak Standard Multicap Fund - Growth Filan Growth Growth Growth Growth Growth Growth Filan Growth Filan Growth Growth Growth Growth Growth Filan Growth Growth Growth Growth Growth Growth Growth Filan Growth	24369507		2999.85	Sep 01,2020	STP Purchased
15564921/67   ICICI Prudential Exports and Services - Growth   9999.50   Sep 15,2020   Purchased	7330258/96		2999.85	Sep 01,2020	STP Purchased
Services - Growth	7330258/96	·	1999.90	Sep 01,2020	STP Purchased
Growth  15564921/67   ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  499235808127   Nippon India Small Cap Fund - Growth Option Growth Option Growth Plan Growth Plan Growth Plan Growth Option Growth Option Growth Option Growth Plan Growth Plan Growth Plan Growth Option Growth  7330258/96   Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Growth  15564921/67   ICICI Prudential Exports and Services - Growth  7330258/96   Kotak Standard Multicap Fund - Growth Growth Growth  7330258/96   Kotak Standard Multicap Fund - 9999.50   Oct 13,2020   Purchased Purchased Growth  7330258/96   Kotak Standard Multicap Fund - Growth Growt	15564921/67		9999.50	Sep 15,2020	Purchased
Financial Services Fund - Growth Growth Plan Growth Option  499235808127 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  24369507 SBI Blue Chip Fund - Regular Plan - Growth  7330258/96 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  7330258/96 Kotak Standard Multicap Fund - Growth  15564921/67 ICICI Prudential Exports and Services - Growth  7330258/96 Kotak Standard Multicap Fund - Growth  7330258/96 Growth  7330258/96 Kotak Standard Multicap Fund - Growth  7330258/96 Standard Multicap Fund - Growth Growth Plan Growth Option  499235808127 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  7330258/96 Kotak Gold Fund - Regular Plan - Growth  7330258/96 Kotak Gold Fund - Regular Plan - Growth  7330258/96 Kotak Gold Fund Growth Kotak Gold  2999.85 Nov 02,2020 STP Purchased	7330258/96	·	9999.50	Sep 15,2020	Purchased
(Regular Plan) Growth Plan Growth Option Growth  24369507 SBI Blue Chip Fund - Regular Plan - Growth  7330258/96 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  7330258/96 Kotak Standard Multicap Fund - Growth  1999.90 Oct 01,2020 STP Purchased  7330258/96 Kotak Standard Multicap Fund - Growth  15564921/67 ICICI Prudential Exports and Services - Growth  7330258/96 Kotak Standard Multicap Fund - Growth  7330258/96 Kotak Standard Multicap Fund - Growth  7330258/96 Kotak Standard Multicap Fund - Growth Growth Growth Option  15564921/67 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  499235808127 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  24369507 SBI Blue Chip Fund - Regular Plan - Growth Corouth Growth Growth Corouth Growth Growth Growth Growth Corouth Growth Corouth Growth Corouth Growth Corouth Co	15564921/67	Financial Services Fund - Growth	9999.50	Sep 15,2020	Purchased
Growth  T330258/96 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  T330258/96 Kotak Standard Multicap Fund - Growth  T230258/96 Kotak Standard Multicap Fund - Growth  T2564921/67 ICICI Prudential Exports and Services - Growth  T330258/96 Kotak Standard Multicap Fund - 9999.50 Oct 13,2020 Purchased  T330258/96 Kotak Standard Multicap Fund - 9999.50 Oct 13,2020 Purchased  T2564921/67 ICICI Prudential Banking and Financial Services Fund - Growth Growth Option  T2564921/67 ICICI Prudential Banking and Financial Services Fund - Growth Growth Option  T2564921/67 Nippon India Small Cap Fund - Growth Growth Option Growth Plan Growth Plan Growth Option  T266921/67 SBI Blue Chip Fund - Regular Plan - 2999.85 Nov 02,2020 STP Purchased  T330258/96 Kotak Gold Fund Growth Kotak Gold 2999.85 Nov 02,2020 STP Purchased	499235808127	(Regular Plan) Growth Plan Growth	9999.50	Sep 16,2020	Purchased
Fund Growth Growth  7330258/96 Kotak Standard Multicap Fund - 1999.90 Oct 01,2020 STP Purchased Growth  15564921/67 ICICI Prudential Exports and Services - Growth  7330258/96 Kotak Standard Multicap Fund - 9999.50 Oct 13,2020 Purchased  Financial Services Fund - Growth Growth Plan Growth Option  CICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  Mippon India Small Cap Fund - Growth Option  Cap Fund - Growth Option  Str Purchased  Purchased  Purchased  Purchased  Str Purchased  Str Purchased  Str Purchased  Taylogo Purchased  Str Purchased  Str Purchased	24369507	•	2999.85	Oct 01,2020	STP Purchased
Growth  15564921/67 ICICI Prudential Exports and Services - Growth  7330258/96 Kotak Standard Multicap Fund - 9999.50 Oct 13,2020 Purchased  Growth  15564921/67 ICICI Prudential Banking and Financial Services Fund - Growth Growth Option  CICI Prudential Banking and Financial Services Fund - Growth Growth Option  Oct 13,2020 Purchased  Purchased  Purchased  Purchased  Purchased  Purchased  Stryces Fund - Growth Growth Option  Purchased  Purchased  Stryces Fund - Growth Option  Stryces Fund - Growth Option  Purchased  Purchased  Purchased  Purchased  Purchased	7330258/96		2999.85	Oct 01,2020	STP Purchased
Services - Growth  7330258/96 Kotak Standard Multicap Fund - 9999.50 Oct 13,2020 Purchased  15564921/67 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option  499235808127 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  24369507 SBI Blue Chip Fund - Regular Plan - 2999.85 Nov 02,2020 STP Purchased  7330258/96 Kotak Gold Fund Growth Kotak Gold 2999.85 Nov 02,2020 STP Purchased	7330258/96	·	1999.90	Oct 01,2020	STP Purchased
Growth  15564921/67 ICICI Prudential Banking and Financial Services Fund - Growth Growth Option  499235808127 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  24369507 SBI Blue Chip Fund - Regular Plan - 2999.85 Nov 02,2020 STP Purchased Growth  7330258/96 Kotak Gold Fund Growth Kotak Gold 2999.85 Nov 02,2020 STP Purchased	15564921/67		9999.50	Oct 13,2020	Purchased
Financial Services Fund - Growth Growth Plan Growth Option  499235808127 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  SBI Blue Chip Fund - Regular Plan - 2999.85 Nov 02,2020 STP Purchased Growth  Kotak Gold Fund Growth Kotak Gold 2999.85 Nov 02,2020 STP Purchased	7330258/96		9999.50	Oct 13,2020	Purchased
(Regular Plan) Growth Plan Growth Option Growth  24369507 SBI Blue Chip Fund - Regular Plan - 2999.85 Nov 02,2020 STP Purchased Growth  7330258/96 Kotak Gold Fund Growth Kotak Gold 2999.85 Nov 02,2020 STP Purchased	15564921/67	Financial Services Fund - Growth	9999.50	Oct 13,2020	Purchased
Growth  7330258/96 Kotak Gold Fund Growth Kotak Gold 2999.85 Nov 02,2020 STP Purchased	499235808127	(Regular Plan) Growth Plan Growth	9999.50	Oct 14,2020	Purchased
	24369507		2999.85	Nov 02,2020	STP Purchased
	7330258/96		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

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	Jun 15,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jun 16,2021	Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jul 02,2021	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Jul 02,2021	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Jul 02,2021	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Jul 13,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Jul 13,2021	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jul 13,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jul 14,2021	Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 04,2021	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Aug 04,2021	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Aug 04,2021	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Aug 13,2021	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Aug 13,2021	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Aug 13,2021	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Aug 14,2021	Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 02,2021	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7330258/96	Kotak Standard Multicap Fund - Growth	449977.50	Dec 22,2021	STP Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	209989.50	Dec 22,2021	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	289985.50	Dec 22,2021	STP Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 04,2022	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Jan 04,2022	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Jan 04,2022	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	7999.60	Jan 04,2022	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	7999.60	Jan 04,2022	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Jan 13,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Jan 13,2022	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jan 13,2022	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jan 14,2022	Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Feb 02,2022	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Feb 02,2022	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Feb 02,2022	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	7999.60	Feb 02,2022	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	7999.60	Feb 02,2022	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Feb 16,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Feb 16,2022	Purchased

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15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Feb 16,2022	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Feb 17,2022	Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 03,2022	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Mar 03,2022	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Mar 03,2022	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	7999.60	Mar 03,2022	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	7999.60	Mar 03,2022	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Mar 15,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Mar 15,2022	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Mar 15,2022	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Mar 16,2022	Purchased
24369507	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Apr 05,2022	STP Purchased
7330258/96	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Apr 05,2022	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	1999.90	Apr 05,2022	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	7999.60	Apr 05,2022	STP Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	7999.60	Apr 05,2022	STP Purchased
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Apr 13,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	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
7330258/96 24369507 15564921/67 24369507 7330258/96	Growth (Regular Plan) Growth Plan Growth Option  Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  SBI Magnum Low Duration Fund Growth Plan Growth Option  ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth  SBI Magnum Low Duration Fund Growth Plan Growth Option  Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth (Regular Plan) Growth Plan	450000.00 210000.00 290000.00 3000.00	Dec 21,2021  Dec 21,2021  Dec 21,2021  Jan 03,2022  Jan 03,2022	STP Withdrawn  STP Withdrawn  STP Withdrawn  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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