

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;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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

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	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

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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