

Account Statement

Dear SHIVAKUMAR P K,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-06-2020 and 07-08-2022 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Folio Number	Fund Name	Amount	Date	Withdrawn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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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Aug 13,2020	Purchased
	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Aug 14,2020	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 01,2020	STP Purchased
	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Sep 01,2020	STP Purchased
	Kotak Standard Multicap Fund - Growth	1999.90	Sep 01,2020	STP Purchased
	ICICI Prudential Exports and Services - Growth	9999.50	Sep 15,2020	Purchased
	Kotak Standard Multicap Fund - Growth	9999.50	Sep 15,2020	Purchased
	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Sep 15,2020	Purchased
	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Sep 16,2020	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Oct 01,2020	STP Purchased
•	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Oct 01,2020	STP Purchased
	Kotak Standard Multicap Fund - Growth	1999.90	Oct 01,2020	STP Purchased
	ICICI Prudential Exports and Services - Growth	9999.50	Oct 13,2020	Purchased
	Kotak Standard Multicap Fund - Growth	9999.50	Oct 13,2020	Purchased
	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Oct 13,2020	Purchased
	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Oct 14,2020	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Nov 02,2020	STP Purchased
	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

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 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 - Growth Growth Option 9999.50 Sep 15,2021 Purchased 7330258/96 Kotak Low Duration Fund Standard Growth Option 99995.00 Sep 14,2021 Purchased 15564921/67 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 899955.00 Sep 14,2021 Purchased 7330258/96 Kotak Low Duration Fund Standard Growth Growth Growth Plan Growth Option 899955.00 Sep 14,2021 Purchased 7330258/96 Kotak Gold Fund Growth Kotak Gold Plan Growth Grow	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Services - Growth	7330258/96	·	1999.90	Sep 02,2021	STP Purchased
15564921/67 CICICI Prudential Banking and Financial Services Fund - Growth Option 9999.50 Sep 14.2021 Purchased	15564921/67		9999.50	Sep 14,2021	Purchased
Financial Services Fund - Growth Growth Option 499235808127 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth (Regular Plan) Growth Plan Growth Option Growth Option Growth Option Growth Option Growth Plan Growth Option Growth Option Growth Option Growth Plan Growth Option 15564921/67 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option 24369507 SBI Blue Chip Fund - Regular Plan - 2999.85 Oct 04,2021 STP Purchased Growth Growth Growth Growth Growth Growth Growth Growth Plan Growth G	7330258/96	·	9999.50	Sep 14,2021	Purchased
Regular Plan) Growth Plan Growth Option Growth Option Growth Option Growth	15564921/67	Financial Services Fund - Growth	9999.50	Sep 14,2021	Purchased
Growth (Regular Plan) Growth Plan Growth Option 15564921/67	499235808127	(Regular Plan) Growth Plan Growth	9999.50	Sep 15,2021	Purchased
Fund - Growth Growth Plan Growth Option Growth Option Growth 7330258/96 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 24369507 SBI Blue Chip Fund - Regular Plan - Growth Growth Option 7330258/96 Kotak Gold Fund Growth Kotak Gold Fund Growth Plan G	7330258/96	Growth (Regular Plan) Growth Plan	99995.00	Sep 14,2021	Purchased
Growth (Regular Plan) Growth Plan Growth Option 24369507 SBI Blue Chip Fund - Regular Plan - Growth Growth 7330258/96 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 7330258/96 Kotak Standard Multicap Fund - Growth 1999.90 Oct 04,2021 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 Notak Standard Multicap Fund - Growth 7330258/96 Rotak Standard Multicap Fund - Growth Plan Growth Option 9999.50 Oct 13,2021 Purchased 7330258/96 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Plan Growth Plan Growth	15564921/67	Fund - Growth Growth Plan Growth	999950.00	Sep 14,2021	Purchased
Growth 7330258/96 Kotak Gold Fund Growth Kotak Gold Pund Growth 1999.90 Oct 04,2021 STP Purchased Growth Services - Growth 7999.60 Oct 04,2021 STP Purchased Growth 7999.60 Oct 04,2021 STP Purchased Growth 7999.60 Oct 04,2021 STP Purchased Growth Services - Growth 9999.50 Oct 04,2021 STP Purchased Growth Purchased Growth 9999.50 Oct 13,2021 Purchased Services - Growth Pund - 9999.50 Oct 13,2021 Purchased Growth Growth Growth Growth Option 9999.50 Oct 13,2021 Purchased Purchased Financial Services Fund - Growth Growth Option Pund Growth Plan Growt	7330258/96	Growth (Regular Plan) Growth Plan	899955.00	Sep 14,2021	Purchased
Fund Growth Growth 7330258/96 Kotak Standard Multicap Fund - 1999.90 Oct 04,2021 STP Purchased Growth 15564921/67 ICICI Prudential Exports and Services - Growth 7330258/96 Kotak Standard Multicap Fund - 7999.60 Oct 04,2021 STP Purchased Growth 15564921/67 ICICI Prudential Exports and 9999.50 Oct 13,2021 Purchased Services - Growth 7330258/96 Kotak Standard Multicap Fund - 9999.50 Oct 13,2021 Purchased Services - Growth 7330258/96 Kotak Standard Multicap Fund - 9999.50 Oct 13,2021 Purchased Growth 15564921/67 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 499235808127 Nippon India Small Cap Fund - Growth Plan G	24369507		2999.85	Oct 04,2021	STP Purchased
Growth 15564921/67 ICICI Prudential Exports and Services - Growth 7330258/96 Kotak Standard Multicap Fund - Growth 15564921/67 ICICI Prudential Exports and Services - Growth 7330258/96 Kotak Standard Multicap Fund - 9999.50 Oct 13,2021 Purchased 7330258/96 Kotak Standard Multicap Fund - 9999.50 Oct 13,2021 Purchased 7330258/96 Kotak Standard Multicap Fund - 9999.50 Oct 13,2021 Purchased 15564921/67 ICICI Prudential Banking and Financial Services Fund - Growth Growth Option 15564921/67 Nippon India Small Cap Fund - Growth Growth Plan	7330258/96		2999.85	Oct 04,2021	STP Purchased
Services - Growth 7330258/96 Kotak Standard Multicap Fund - 7999.60 Oct 04,2021 STP Purchased 15564921/67 ICICI Prudential Exports and Services - Growth 7330258/96 Kotak Standard Multicap Fund - 9999.50 Oct 13,2021 Purchased Financial Services Fund - Growth Growth Plan Growth Option Oct 13,2021 Purchased Purchased Purchased Purchased Purchased Purchased Purchased Purchased Purchased	7330258/96	·	1999.90	Oct 04,2021	STP Purchased
Growth 15564921/67 ICICI Prudential Exports and Services - Growth 7330258/96 Kotak Standard Multicap Fund - Growth 15564921/67 ICICI Prudential Banking and Financial Services Fund - Growth Growth Option Cot 13,2021 Purchased Purchased 9999.50 Oct 13,2021 Purchased Purchased Oct 13,2021 Purchased Purchased Purchased Purchased Purchased Purchased Purchased	15564921/67		7999.60	Oct 04,2021	STP Purchased
Services - Growth 7330258/96 Kotak Standard Multicap Fund - 9999.50 Oct 13,2021 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	7330258/96		7999.60	Oct 04,2021	STP Purchased
Growth 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	15564921/67		9999.50	Oct 13,2021	Purchased
Financial Services Fund - Growth Growth Plan Growth Option 499235808127 Nippon India Small Cap Fund - Gr 9999.50 Oct 14,2021 Purchased (Regular Plan) Growth Plan Growth	7330258/96		9999.50	Oct 13,2021	Purchased
(Regular Plan) Growth Plan Growth	15564921/67	Financial Services Fund - Growth	9999.50	Oct 13,2021	Purchased
	499235808127	(Regular Plan) Growth Plan 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
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7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Apr 13,2022	Purchased

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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
15564921/67	ICICI Prudential Exports and Services - Growth	9999.50	Jul 13,2022	Purchased
7330258/96	Kotak Standard Multicap Fund - Growth	9999.50	Jul 14,2022	Purchased
15564921/67	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jul 13,2022	Purchased
499235808127	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jul 14,2022	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or 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
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

Folio Number	Fund Name	Amount	Date	Purchased or 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
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

Folio Number	Fund Name	Amount	Date	Purchased or 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
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

Folio Number	Fund Name	Amount	Date	Purchased or 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
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

Folio Number	Fund Name	Amount	Date	Purchased or 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
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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