

Account Statement

Dear Kirti Kiran ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2020 and 01-4-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33421677/86	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Oct 17,2024	Purchased
1040695499	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Mar 03,2021	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 03,2021	Purchased
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 03,2021	Purchased
910109497071	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Mar 04,2021	Purchased
33421677/86	ICICI Prudential Exports and Services - Growth	2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 03,2021	Purchased
599334301512	UTI-MNC Fund - Growth Plan	2999.85	Mar 05,2021	Purchased
33421677/86	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Mar 03,2021	Purchased
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1040695499	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Apr 05,2021	Purchased
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6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 03,2023	Purchased
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 03,2023	Purchased
910109497071	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jan 04,2023	Purchased
33421677/86	ICICI Prudential Exports and Services - Growth	2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 03,2023	Purchased
599334301512	UTI-MNC Fund - Growth Plan	2999.85	Jan 03,2023	Purchased
33421677/86	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Jan 03,2023	Purchased
33421677/86	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Oct 17,2024	Purchased
1040695499	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Feb 03,2023	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 03,2023	Purchased
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 03,2023	Purchased
910109497071	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Feb 04,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33421677/86	ICICI Prudential Exports and Services - Growth	2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Feb 03,2023	Purchased
599334301512	UTI-MNC Fund - Growth Plan	2999.85	Feb 04,2023	Purchased
33421677/86	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Feb 03,2023	Purchased
33421677/86	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Oct 17,2024	Purchased
1040695499	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Mar 03,2023	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 03,2023	Purchased
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 03,2023	Purchased
910109497071	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Mar 04,2023	Purchased
33421677/86	ICICI Prudential Exports and Services - Growth	2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 03,2023	Purchased
599334301512	UTI-MNC Fund - Growth Plan	2999.85	Mar 04,2023	Purchased
33421677/86	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Mar 03,2023	Purchased
33421677/86	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Oct 17,2024	Purchased
1040695499	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Apr 05,2023	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 05,2023	Purchased
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 05,2023	Purchased
910109497071	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Apr 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33421677/86	ICICI Prudential Exports and Services - Growth	2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Apr 05,2023	Purchased
599334301512	UTI-MNC Fund - Growth Plan	2999.85	Apr 06,2023	Purchased
33421677/86	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Apr 06,2023	Purchased
33421677/86	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Oct 17,2024	Purchased
1040695499	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	May 03,2023	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	May 03,2023	Purchased
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	May 03,2023	Purchased
910109497071	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	May 04,2023	Purchased
33421677/86	ICICI Prudential Exports and Services - Growth	2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 03,2023	Purchased
599334301512	UTI-MNC Fund - Growth Plan	2999.85	May 03,2023	Purchased
33421677/86	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	May 03,2023	Purchased
33421677/86	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Oct 17,2024	Purchased
1040695499	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Jun 05,2023	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 05,2023	Purchased
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 05,2023	Purchased
910109497071	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jun 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33421677/86	ICICI Prudential Exports and Services - Growth	2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 05,2023	Purchased
599334301512	UTI-MNC Fund - Growth Plan	2999.85	Jun 05,2023	Purchased
33421677/86	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Jun 05,2023	Purchased
33421677/86	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Oct 17,2024	Purchased
1040695499	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Jul 04,2023	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 04,2023	Purchased
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 04,2023	Purchased
910109497071	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jul 05,2023	Purchased
33421677/86	ICICI Prudential Exports and Services - Growth	2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jul 04,2023	Purchased
599334301512	UTI-MNC Fund - Growth Plan	2999.85	Jul 06,2023	Purchased
33421677/86	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Jul 04,2023	Purchased
33421677/86	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Oct 17,2024	Purchased
1040695499	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Aug 03,2023	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 03,2023	Purchased
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 03,2023	Purchased
910109497071	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Aug 04,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33421677/86	ICICI Prudential Exports and Services - Growth	2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Aug 03,2023	Purchased
599334301512	UTI-MNC Fund - Growth Plan	2999.85	Aug 04,2023	Purchased
33421677/86	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Aug 03,2023	Purchased
33421677/86	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Oct 17,2024	Purchased
1040695499	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Sep 04,2023	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 04,2023	Purchased
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 04,2023	Purchased
910109497071	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Sep 05,2023	Purchased
33421677/86	ICICI Prudential Exports and Services - Growth	2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Sep 04,2023	Purchased
599334301512	UTI-MNC Fund - Growth Plan	2999.85	Sep 05,2023	Purchased
33421677/86	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Sep 04,2023	Purchased
33421677/86	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Oct 17,2024	Purchased
1040695499	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Oct 04,2023	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 04,2023	Purchased
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 04,2023	Purchased
33421677/86	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Oct 17,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1040695499	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Nov 03,2023	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 03,2023	Purchased
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 03,2023	Purchased
910109497071	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Nov 04,2023	Purchased
33421677/86	ICICI Prudential Exports and Services - Growth	2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Nov 03,2023	Purchased
599334301512	UTI-MNC Fund - Growth Plan	2999.85	Nov 03,2023	Purchased
33421677/86	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Nov 03,2023	Purchased
33421677/86	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Oct 17,2024	Purchased
1040695499	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Dec 04,2023	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 04,2023	Purchased
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 04,2023	Purchased
910109497071	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Dec 05,2023	Purchased
33421677/86	ICICI Prudential Exports and Services - Growth	2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Dec 04,2023	Purchased
599334301512	UTI-MNC Fund - Growth Plan	2999.85	Dec 05,2023	Purchased
33421677/86	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Dec 04,2023	Purchased
910109497071	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Dec 23,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33421677/86	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Oct 17,2024	Purchased
1040695499	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Jan 03,2024	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 03,2024	Purchased
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 03,2024	Purchased
910109497071	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jan 04,2024	Purchased
33421677/86	ICICI Prudential Exports and Services - Growth	2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jan 03,2024	Purchased
599334301512	UTI-MNC Fund - Growth Plan	2999.85	Jan 04,2024	Purchased
33421677/86	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Jan 03,2024	Purchased
33421677/86	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	1999.90	Oct 17,2024	Purchased
1040695499	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1999.90	Feb 05,2024	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 05,2024	Purchased
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 05,2024	Purchased
33421677/86	ICICI Prudential Exports and Services - Growth	2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Feb 05,2024	Purchased
599334301512	UTI-MNC Fund - Growth Plan	2999.85	Feb 06,2024	Purchased
33421677/86	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Feb 05,2024	Purchased
499324622777	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Mar 08,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25738308	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Mar 07,2024	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Mar 07,2024	Purchased
33421677/86	ICICI Prudential Exports and Services - Growth	2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Mar 07,2024	Purchased
33421677/86	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Mar 07,2024	Purchased
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Mar 07,2024	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Apr 03,2024	Purchased
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Apr 03,2024	Purchased
33421677/86	ICICI Prudential Exports and Services - Growth	2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Apr 03,2024	Purchased
33421677/86	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Apr 03,2024	Purchased
499324622777	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Apr 04,2024	Purchased
25738308	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Apr 03,2024	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	May 03,2024	Purchased
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	May 03,2024	Purchased
33421677/86	ICICI Prudential Exports and Services - Growth	2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	May 03,2024	Purchased
33421677/86	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 17,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8161215/28	Kotak Flexicap Fund - Growth	2999.85	May 03,2024	Purchased
499324622777	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	May 04,2024	Purchased
25738308	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	May 03,2024	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Jun 04,2024	Purchased
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Jun 04,2024	Purchased
33421677/86	ICICI Prudential Exports and Services - Growth	2999.85	Oct 17,2024	Purchased
25738308	SBI Blue Chip Fund - Regular Plan - Growth	2999.85	Jun 04,2024	Purchased
33421677/86	ICICI Prudential Value Discovery Fund - Growth	2999.85	Oct 17,2024	Purchased
8161215/28	Kotak Flexicap Fund - Growth	2999.85	Jun 04,2024	Purchased
499324622777	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	2999.85	Jun 05,2024	Purchased
25738308	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Jun 04,2024	Purchased
51081616743	Quant Small Cap Fund Regular Plan Growth Growth	11999.40	Aug 14,2024	Purchased
51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	7999.60	Aug 15,2024	Purchased
33421677/86	ICICI Prudential Manufacturing Fund Growth Growth	9999.50	Oct 17,2024	Purchased
1040695499	Aditya Birla Sun Life PSU Equity Fund Regular-Growth Growth	11999.40	Aug 12,2024	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Aug 12,2024	Purchased
51081616743	Quant Tax Plan Regular Plan Growth Growth	3999.80	Aug 15,2024	Purchased
33421677/86	ICICI Prudential Manufacturing Fund Growth Growth	4999.75	Oct 17,2024	Purchased
1040695499	Aditya Birla Sun Life PSU Equity Fund Regular-Growth Growth	5999.70	Sep 11,2024	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 11,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
51081616743	Quant Small Cap Fund Regular Plan Growth Growth	5999.70	Sep 28,2024	Purchased
51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	3999.80	Sep 28,2024	Purchased
51081616743	Quant Tax Plan Regular Plan Growth Growth	1999.90	Sep 28,2024	Purchased
51081616743	Quant Small Cap Fund Regular Plan Growth Growth	5999.70	Oct 12,2024	Purchased
51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	3999.80	Oct 12,2024	Purchased
33421677/86	ICICI Prudential Manufacturing Fund Growth Growth	4999.75	Oct 17,2024	Purchased
1040695499	Aditya Birla Sun Life PSU Equity Fund Regular-Growth Growth	5999.70	Oct 11,2024	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 11,2024	Purchased
51081616743	Quant Tax Plan Regular Plan Growth Growth	1999.90	Oct 12,2024	Purchased
51081616743	Quant Small Cap Fund Regular Plan Growth Growth	4999.75	Nov 08,2024	Purchased
51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	4999.75	Nov 08,2024	Purchased
599334301512	UTI-MNC Fund - Growth Plan	6999.65	Nov 08,2024	Purchased
51081616743	Quant Small Cap Fund Regular Plan Growth Growth	5999.70	Nov 13,2024	Purchased
51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	3999.80	Nov 13,2024	Purchased
33421677/86	ICICI Prudential Manufacturing Fund Growth Growth	4999.75	Nov 12,2024	Purchased
1040695499	Aditya Birla Sun Life PSU Equity Fund Regular-Growth Growth	5999.70	Nov 12,2024	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 12,2024	Purchased
51081616743	Quant Tax Plan Regular Plan Growth Growth	1999.90	Nov 13,2024	Purchased
51081616743	Quant Small Cap Fund Regular Plan Growth Growth	5999.70	Jan 14,2025	Purchased
51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	3999.80	Jan 14,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33421677/86	ICICI Prudential Manufacturing Fund Growth Growth	4999.75	Jan 13,2025	Purchased
1040695499	Aditya Birla Sun Life PSU Equity Fund Regular-Growth Growth	5999.70	Jan 13,2025	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 13,2025	Purchased
51081616743	Quant Tax Plan Regular Plan Growth Growth	1999.90	Jan 14,2025	Purchased
51081616743	Quant Small Cap Fund Regular Plan Growth Growth	5999.70	Jun 12,2025	Purchased
51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	3999.80	Jun 12,2025	Purchased
33421677/86	ICICI Prudential Manufacturing Fund Growth Growth	4999.75	Jun 11,2025	Purchased
1040695499	Aditya Birla Sun Life PSU Equity Fund Regular-Growth Growth	5999.70	Jun 11,2025	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 11,2025	Purchased
51081616743	Quant Tax Plan Regular Plan Growth Growth	1999.90	Jun 12,2025	Purchased
51081616743	Quant Small Cap Fund Regular Plan Growth Growth	5999.70	Jul 12,2025	Purchased
51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	3999.80	Jul 12,2025	Purchased
33421677/86	ICICI Prudential Manufacturing Fund Growth Growth	4999.75	Jul 11,2025	Purchased
1040695499	Aditya Birla Sun Life PSU Equity Fund Regular-Growth Growth	5999.70	Jul 11,2025	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 11,2025	Purchased
51081616743	Quant Tax Plan Regular Plan Growth Growth	1999.90	Jul 12,2025	Purchased
51081616743	Quant Small Cap Fund Regular Plan Growth Growth	5999.70	Aug 13,2025	Purchased
51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	3999.80	Aug 13,2025	Purchased
33421677/86	ICICI Prudential Manufacturing Fund Growth Growth	4999.75	Aug 12,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1040695499	Aditya Birla Sun Life PSU Equity Fund Regular-Growth Growth	5999.70	Aug 12,2025	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 12,2025	Purchased
51081616743	Quant Tax Plan Regular Plan Growth Growth	1999.90	Aug 13,2025	Purchased
51081616743	Quant Small Cap Fund Regular Plan Growth Growth	5999.70	Sep 12,2025	Purchased
51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	3999.80	Sep 12,2025	Purchased
33421677/86	ICICI Prudential Manufacturing Fund Growth Growth	4999.75	Sep 11,2025	Purchased
1040695499	Aditya Birla Sun Life PSU Equity Fund Regular-Growth Growth	5999.70	Sep 11,2025	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 11,2025	Purchased
51081616743	Quant Tax Plan Regular Plan Growth Growth	1999.90	Sep 12,2025	Purchased
33421677/86	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	28998.55	Sep 26,2025	Purchased
910109497071	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	30998.45	Sep 27,2025	Purchased
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	12999.35	Sep 26,2025	Purchased
1040695499	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	28998.55	Sep 26,2025	Purchased
51081616743	Quant Small Cap Fund Regular Plan Growth Growth	35998.20	Sep 27,2025	Purchased
51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	39998.00	Sep 27,2025	Purchased
33421677/86	ICICI Prudential Manufacturing Fund Growth Growth	39998.00	Sep 26,2025	Purchased
1040695499	Aditya Birla Sun Life PSU Equity Fund Regular-Growth Growth	40997.95	Sep 26,2025	Purchased
51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	15999.20	Sep 27,2025	Purchased
33421677/86	ICICI Prudential Manufacturing Fund Growth Growth	10999.45	Sep 26,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25738308	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	49997.50	Oct 09,2025	Purchased
499324622777	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	49997.50	Oct 10,2025	Purchased
51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	49997.50	Oct 10,2025	Purchased
51081616743	Quant Tax Plan Regular Plan Growth Growth	49997.50	Oct 10,2025	Purchased
499324622777	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	38998.05	Oct 10,2025	Purchased
51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	49997.50	Oct 10,2025	Purchased
51081616743	Quant Tax Plan Regular Plan Growth Growth	30998.45	Oct 10,2025	Purchased
25738308	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	42997.85	Oct 09,2025	Purchased
51081616743	Quant Small Cap Fund Regular Plan Growth Growth	5999.70	Oct 14,2025	Purchased
51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	3999.80	Oct 14,2025	Purchased
33421677/86	ICICI Prudential Manufacturing Fund Growth Growth	4999.75	Oct 13,2025	Purchased
1040695499	Aditya Birla Sun Life PSU Equity Fund Regular-Growth Growth	5999.70	Oct 13,2025	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 13,2025	Purchased
51081616743	Quant Tax Plan Regular Plan Growth Growth	1999.90	Oct 14,2025	Purchased
51081616743	Quant Small Cap Fund Regular Plan Growth Growth	5999.70	Nov 12,2025	Purchased
51081616743	Quant Mid Cap Fund Regular Plan Growth Growth	3999.80	Nov 12,2025	Purchased
33421677/86	ICICI Prudential Manufacturing Fund Growth Growth	4999.75	Nov 11,2025	Purchased
1040695499	Aditya Birla Sun Life PSU Equity Fund Regular-Growth Growth	5999.70	Nov 11,2025	Purchased
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 11,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
51081616743	Quant Tax Plan Regular Plan Growth Growth	1999.90	Nov 12,2025	Purchased
11190194	Union Liquid Fund Growth	1999.90	Dec 14,2025	Purchased
11190194	Union Value Fund - Regular Plan - Growth Option	3999.80	Jan 12,2026	Purchased
11190194	Union Consumption Fund Regular Growth	3999.80	Jan 12,2026	Purchased
10246292/36	Helios Small Cap Fund - Regular Plan - Growth Option	5999.70	Jan 13,2026	Purchased
10246293/33	Helios Mid Cap Fund - Regular Plan - Growth Plan	5999.70	Jan 13,2026	Purchased
6992542365	Abakkus Flexi Cap Fund Regular Growth	4999.75	Jan 13,2026	Purchased
11190194	Union Consumption Fund Regular Growth	131993.40	Feb 04,2026	Purchased
10246292/36	Helios Mid Cap Fund - Regular Plan - Growth Plan	163991.80	Feb 10,2026	Purchased
6992542365	Abakkus Flexi Cap Fund Regular Growth	149992.50	Feb 10,2026	Purchased
11190194	Union Value Fund - Regular Plan - Growth Option	3999.80	Feb 11,2026	Purchased
11190194	Union Consumption Fund Regular Growth	3999.80	Feb 11,2026	Purchased
6992542365	Abakkus Flexi Cap Fund Regular Growth	4999.75	Feb 11,2026	Purchased
11190194	Union Value Fund - Regular Plan - Growth Option	73996.30	Feb 20,2026	Purchased
10246292/36	Helios Small Cap Fund - Regular Plan - Growth Option	80995.95	Feb 20,2026	Purchased
11190194	Union Consumption Fund Regular Growth	99995.00	Feb 23,2026	Purchased
6992542365	Abakkus Flexi Cap Fund Regular Growth	99995.00	Feb 24,2026	Purchased
6615272/93	DSP Business Cycle Fund - Regular - Growth	4999.75	Mar 11,2026	Purchased
6615272/93	DSP Multi Asset Allocation Fund - Regular - Growth	7999.60	Mar 11,2026	Purchased
11190194	Union Value Fund - Regular Plan - Growth Option	5999.70	Mar 11,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11190194	Union Consumption Fund Regular Growth	4999.75	Mar 11,2026	Purchased
10246292/36	Helios Small Cap Fund - Regular Plan - Growth Option	7999.60	Mar 12,2026	Purchased
10246292/36	Helios Mid Cap Fund - Regular Plan - Growth Plan	7999.60	Mar 12,2026	Purchased
6992542365	Abakkus Flexi Cap Fund Regular Growth	9999.50	Mar 11,2026	Purchased
910109497071	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	62928.00	Dec 09,2025	Withdrawn
1040695499	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	67655.00	Dec 09,2025	Withdrawn
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	81209.33	Dec 09,2025	Withdrawn
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	74852.44	Dec 09,2025	Withdrawn
33421677/86	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	-74351.49	Feb 10,2026	Withdrawn
33421677/86	ICICI Prudential Exports and Services - Growth	-203209.24	Feb 10,2026	Withdrawn
33421677/86	ICICI Prudential Value Discovery Fund - Growth	-214474.69	Feb 10,2026	Withdrawn
25738308	SBI Blue Chip Fund - Regular Plan - Growth	175022.70	Dec 09,2025	Withdrawn
8161215	Kotak Flexicap Fund - Growth	64650.00	Dec 09,2025	Withdrawn

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