

## Account Statement

Dear Ajay Kumar Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2018 and 27-04-2025 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 3999.80 | Feb 19,2021 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 3999.80 | Mar 18,2021 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Apr 05,2021 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Apr 05,2021 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Apr 08,2021 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Apr 09,2021 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Apr 24,2021 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Apr 23,2021 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Apr 16,2021 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Apr 16,2021 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Apr 06,2021 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Apr 19,2021 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | May 03,2021 | Purchased              |

| Folio Number | Fund Name  | Amount   | Date        | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90  | May 03,2021 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90  | May 03,2021 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 99995.00 | May 04,2021 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 99995.00 | May 04,2021 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90  | May 10,2021 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88  | May 11,2021 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93  | May 17,2021 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90  | May 17,2021 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90  | May 19,2021 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88  | May 25,2021 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90  | May 24,2021 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93  | Jun 02,2021 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90  | Jun 02,2021 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90  | Jun 02,2021 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90  | Jun 08,2021 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88  | Jun 09,2021 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93  | Jun 16,2021 | Purchased              |

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|--------------|--|---------|-------------|------------------------|
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Jun 16,2021 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Jun 18,2021 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Jun 23,2021 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Jun 22,2021 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Jul 02,2021 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Jul 02,2021 | Purchased              |
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| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Aug 10,2021 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Aug 17,2021 | Purchased              |
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| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Aug 18,2021 | Purchased              |
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| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Sep 02,2021 | Purchased              |
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| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Oct 04,2021 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Oct 04,2021 | Purchased              |

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| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Nov 02,2021 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Nov 09,2021 | Purchased              |
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| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Nov 16,2021 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Nov 16,2021 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Nov 18,2021 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Nov 24,2021 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Nov 23,2021 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Dec 02,2021 | Purchased              |

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|--------------|--|---------|-------------|------------------------|
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Dec 02,2021 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Dec 02,2021 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Dec 08,2021 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Dec 09,2021 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Dec 16,2021 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Dec 16,2021 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Dec 20,2021 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Dec 23,2021 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Dec 22,2021 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Jan 03,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Jan 03,2022 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Jan 03,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Jan 10,2022 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Jan 11,2022 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Jan 17,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Jan 17,2022 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Jan 18,2022 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Jan 25,2022 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Jan 24,2022 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Feb 02,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Feb 02,2022 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Feb 02,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Feb 08,2022 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Feb 09,2022 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Feb 16,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Feb 16,2022 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Feb 18,2022 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Feb 23,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Feb 22,2022 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Mar 03,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Mar 03,2022 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Mar 03,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Mar 08,2022 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Mar 09,2022 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Mar 16,2022 | Purchased              |
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| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Mar 21,2022 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Mar 23,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Mar 23,2022 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Apr 06,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Apr 05,2022 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Apr 06,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Apr 08,2022 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Apr 09,2022 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Apr 18,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Apr 18,2022 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Apr 19,2022 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Apr 23,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Apr 22,2022 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | May 09,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | May 04,2022 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | May 09,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | May 09,2022 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | May 10,2022 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | May 20,2022 | Purchased              |



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|--------------|--|---------|-------------|------------------------|
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | May 18,2022 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | May 20,2022 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | May 26,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | May 23,2022 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Jun 03,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Jun 02,2022 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Jun 03,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Jun 09,2022 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Jun 13,2022 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Jun 16,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Jun 16,2022 | Purchased              |
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| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Jul 04,2022 | Purchased              |
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| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Jul 11,2022 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Jul 19,2022 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Jul 25,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Jul 22,2022 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Aug 02,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Aug 02,2022 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Aug 02,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Aug 10,2022 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Aug 11,2022 | Purchased              |
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| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Sep 23,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Sep 22,2022 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Oct 03,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Oct 03,2022 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Oct 03,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Oct 10,2022 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Oct 11,2022 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Oct 17,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Oct 17,2022 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Oct 18,2022 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Oct 26,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Oct 25,2022 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Nov 02,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Nov 02,2022 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Nov 02,2022 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Nov 09,2022 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Nov 10,2022 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Nov 16,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Nov 16,2022 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Nov 18,2022 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Nov 23,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Nov 22,2022 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Dec 02,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Dec 02,2022 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Dec 02,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Dec 08,2022 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Dec 09,2022 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Dec 16,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Dec 16,2022 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Dec 19,2022 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Dec 23,2022 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Dec 22,2022 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Jan 03,2023 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Jan 03,2023 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Jan 03,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Jan 09,2023 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Jan 10,2023 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Jan 17,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Jan 17,2023 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Jan 18,2023 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Jan 25,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Jan 24,2023 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Feb 02,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Feb 02,2023 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Feb 02,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Feb 08,2023 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Feb 09,2023 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Feb 17,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Feb 17,2023 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Feb 20,2023 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Feb 23,2023 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Feb 22,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Mar 08,2023 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Mar 09,2023 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Mar 16,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Mar 16,2023 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Mar 20,2023 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Mar 22,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Mar 22,2023 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Apr 06,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Apr 05,2023 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Apr 06,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Apr 10,2023 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Apr 13,2023 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Apr 18,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Apr 18,2023 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Apr 18,2023 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Apr 25,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Apr 24,2023 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | May 02,2023 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | May 02,2023 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | May 02,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | May 09,2023 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | May 10,2023 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | May 16,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | May 16,2023 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | May 18,2023 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | May 24,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | May 23,2023 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Jun 02,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Jun 02,2023 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Jun 02,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Jun 08,2023 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Jun 09,2023 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Jun 16,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Jun 16,2023 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Jun 20,2023 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Jun 23,2023 | Purchased              |



| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Jun 22,2023 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Jul 03,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Jul 03,2023 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Jul 03,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Jul 10,2023 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Jul 12,2023 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Jul 17,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Jul 17,2023 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Jul 18,2023 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Jul 25,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Jul 24,2023 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Aug 02,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Aug 02,2023 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90 | Aug 02,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90 | Aug 08,2023 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88 | Aug 09,2023 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93 | Aug 17,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90 | Aug 17,2023 | Purchased              |

| Folio Number | Fund Name  | Amount    | Date        | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90   | Aug 18,2023 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88   | Aug 23,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90   | Aug 22,2023 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93   | Sep 04,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90   | Sep 04,2023 | Purchased              |
| 8286454/89   | Kotak Flexicap Fund - Growth   | 1999.90   | Sep 04,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90   | Sep 12,2023 | Purchased              |
| 8286454/89   | Kotak Gold Fund Growth Kotak Gold Fund Growth  | 1499.93   | Sep 20,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90   | Sep 20,2023 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88   | Sep 26,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90   | Sep 25,2023 | Purchased              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 1999.90   | Jan 02,2024 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 1999.90   | Feb 08,2024 | Purchased              |
| 910112636741 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   | 2499.88   | Feb 09,2024 | Purchased              |
| 16909104/02  | ICICI Prudential Exports and Services - Growth   | 303739.65 | Sep 12,2023 | Withdrawn              |
| 16909104/02  | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option | 280060.39 | Sep 12,2023 | Withdrawn              |

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