



Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22413381/63	ICICI Prudential Bluechip Fund - Growth X Regular Plan Growth Option	49997.50	Feb 08,2024	Purchased
22413381/63	ICICI Prudential Bluechip Fund - Growth X Regular Plan Growth Option	49997.50	Feb 08,2024	Purchased
22413381/63	ICICI Prudential Bluechip Fund - Growth X Regular Plan Growth Option	49997.50	Feb 08,2024	Purchased
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22413381/63	ICICI Prudential Bluechip Fund - Growth X Regular Plan Growth Option	49997.50	Feb 08,2024	Purchased
9812474/41	Kotak Flexicap Fund - Growth	14999.25	Mar 15,2024	STP Purchased
28179370	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Mar 15,2024	STP Purchased
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	Mar 07,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
59928803963	LIC MF ELSS Tax Saver-Regular Plan-Growth G	5999.70	Mar 07,2024	Purchased
9812474/41	Kotak Flexicap Fund - Growth	14999.25	Apr 22,2024	STP Purchased
28179370	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Apr 22,2024	STP Purchased
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	Apr 08,2024	Purchased
59928803963	LIC MF ELSS Tax Saver-Regular Plan-Growth G	5999.70	Apr 09,2024	Purchased
9812474/41	Kotak Flexicap Fund - Growth	14999.25	May 17,2024	STP Purchased
28179370	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	May 17,2024	STP Purchased
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	May 07,2024	Purchased
59928803963	LIC MF ELSS Tax Saver-Regular Plan-Growth G	5999.70	May 08,2024	Purchased
9812474/41	Kotak Flexicap Fund - Growth	14999.25	Jun 06,2024	STP Purchased
28179370	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Jun 07,2024	STP Purchased
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	Jun 06,2024	Purchased
59928803963	LIC MF ELSS Tax Saver-Regular Plan-Growth G	5999.70	Jun 07,2024	Purchased
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	Jul 08,2024	Purchased
59928803963	LIC MF ELSS Tax Saver-Regular Plan-Growth G	5999.70	Jul 09,2024	Purchased
9812474/41	Kotak Flexicap Fund - Growth	14999.25	Aug 06,2024	STP Purchased
28179370	SBI Blue Chip Fund - Regular Plan - Growth	7499.63	Aug 06,2024	STP Purchased
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	Aug 07,2024	Purchased
59928803963	LIC MF ELSS Tax Saver-Regular Plan-Growth G	5999.70	Aug 08,2024	Purchased
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	Sep 06,2024	Purchased
59928803963	LIC MF ELSS Tax Saver-Regular Plan-Growth G	5999.70	Sep 07,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9812474/41	Kotak Flexicap Fund - Growth	29998.50	Oct 07,2024	STP Purchased
28179370	SBI Blue Chip Fund - Regular Plan - Growth	14999.25	Oct 07,2024	STP Purchased
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	Oct 07,2024	Purchased
59928803963	LIC MF ELSS Tax Saver-Regular Plan-Growth G	5999.70	Oct 08,2024	Purchased
7780349/63	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	6499.68	Nov 06,2024	Purchased
59928803963	LIC MF ELSS Tax Saver-Regular Plan-Growth G	5999.70	Nov 07,2024	Purchased
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	50000.00	Feb 09,2024	Withdrawn
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	50000.00	Mar 11,2024	Withdrawn
9812474/41	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Mar 14,2024	STP Withdrawn
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	7500.00	Mar 14,2024	STP Withdrawn
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	50000.00	Apr 08,2024	Withdrawn
9812474/41	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Apr 19,2024	STP Withdrawn
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	7500.00	Apr 19,2024	STP Withdrawn
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	50000.00	May 08,2024	Withdrawn
9812474/41	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	May 16,2024	STP Withdrawn
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	7500.00	May 16,2024	STP Withdrawn
9812474/41	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Jun 05,2024	STP Withdrawn
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	7500.00	Jun 06,2024	STP Withdrawn
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	50000.00	Jul 08,2024	Withdrawn

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9812474/41	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Aug 05,2024	STP Withdrawn
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	7500.00	Aug 05,2024	STP Withdrawn
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	50000.00	Aug 08,2024	Withdrawn
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	50000.00	Sep 09,2024	Withdrawn
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	50000.00	Oct 08,2024	Withdrawn
9812474/41	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30000.00	Oct 04,2024	STP Withdrawn
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	15000.00	Oct 04,2024	STP Withdrawn
28179370	SBI Magnum Low Duration Fund Growth Plan Growth Option	50000.00	Nov 08,2024	Withdrawn

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