

Account Statement

Dear Natasha Veer,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-10-2020 and 05-10-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586827/35	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	199990.00	May 11,2022	Purchased
910154747085	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	99995.00	May 11,2022	Purchased
22295157/06	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	199990.00	May 11,2022	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	May 16,2022	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	May 16,2022	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 17,2022	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	May 18,2022	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	19999.00	May 17,2022	STP Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	9999.50	May 18,2022	STP Purchased
10586827/35	Kotak Flexicap Fund - Growth	19999.00	May 17,2022	STP Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Jun 14,2022	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Jun 14,2022	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 15,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jun 16,2022	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Jul 14,2022	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Jul 14,2022	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 15,2022	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jul 15,2022	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Aug 17,2022	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Aug 17,2022	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 18,2022	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Aug 18,2022	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Sep 15,2022	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Sep 15,2022	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 16,2022	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Sep 16,2022	Purchased
8048200/58	DSP ELSS Tax Saver Fund - Regular Plan - Growth	49997.50	Oct 04,2022	Purchased
3693519/44	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	49997.50	Oct 04,2022	Purchased
910154747085	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	49997.50	Oct 05,2022	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Oct 14,2022	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Oct 14,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 15,2022	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Oct 15,2022	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Nov 15,2022	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Nov 15,2022	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 16,2022	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Nov 16,2022	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Dec 14,2022	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Dec 14,2022	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 15,2022	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Dec 15,2022	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Jan 16,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Jan 16,2023	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 17,2023	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jan 17,2023	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Feb 14,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Feb 14,2023	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 15,2023	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Feb 15,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586827/35	Kotak Flexicap Fund - Growth	19999.00	Feb 28,2023	STP Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	9999.50	Mar 01,2023	STP Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	19999.00	Feb 28,2023	STP Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Mar 14,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Mar 14,2023	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 15,2023	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Mar 15,2023	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Apr 17,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Apr 17,2023	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 18,2023	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Apr 18,2023	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	May 15,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	May 15,2023	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 16,2023	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	May 16,2023	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Jun 15,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Jun 15,2023	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 16,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jun 16,2023	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Jul 14,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Jul 14,2023	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 15,2023	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jul 15,2023	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Aug 16,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Aug 16,2023	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 17,2023	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Aug 17,2023	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Sep 15,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Sep 15,2023	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 16,2023	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Sep 16,2023	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Oct 16,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Oct 16,2023	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 17,2023	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Oct 17,2023	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	9999.50	Nov 01,2023	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586827/35	Kotak Flexicap Fund - Growth	19999.00	Oct 31,2023	STP Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Nov 15,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Nov 15,2023	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 16,2023	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Nov 16,2023	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Dec 14,2023	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Dec 14,2023	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 15,2023	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Dec 15,2023	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Jan 16,2024	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Jan 16,2024	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 17,2024	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jan 17,2024	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Feb 14,2024	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Feb 14,2024	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 15,2024	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Feb 15,2024	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Mar 14,2024	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Mar 14,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 15,2024	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Mar 15,2024	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	14999.25	Mar 18,2024	STP Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	7499.63	Mar 19,2024	STP Purchased
10586827/35	Kotak Flexicap Fund - Growth	14999.25	Mar 18,2024	STP Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Apr 15,2024	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Apr 15,2024	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 16,2024	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Apr 16,2024	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	May 14,2024	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	May 14,2024	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 15,2024	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	May 15,2024	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Jun 14,2024	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Jun 14,2024	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 15,2024	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jun 15,2024	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Jul 15,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Jul 15,2024	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 16,2024	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jul 16,2024	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Aug 14,2024	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Aug 14,2024	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 15,2024	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Aug 15,2024	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Sep 16,2024	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Sep 16,2024	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 17,2024	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Sep 17,2024	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Oct 15,2024	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Oct 15,2024	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 16,2024	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Oct 16,2024	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Nov 14,2024	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Nov 14,2024	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 15,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Nov 15,2024	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Dec 17,2024	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Dec 17,2024	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 18,2024	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Dec 18,2024	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Jan 14,2025	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Jan 14,2025	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 15,2025	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jan 15,2025	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Feb 14,2025	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Feb 14,2025	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 15,2025	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Feb 15,2025	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Mar 17,2025	Purchased
10586827/35	Kotak Flexicap Fund - Growth	3999.80	Mar 17,2025	Purchased
499264977375	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 18,2025	Purchased
910154747085	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Mar 18,2025	Purchased
22295157/06	ICICI Prudential Exports and Services - Growth	1999.90	Apr 15,2025	Purchased

10586827/35 Kotak Flexicap Fund - Growth 3999.80 Apr 15,2025 Purchased 499264977375 Nippon India Small Cap Fund - Growth Option Growth Option Growth 1999.90 Apr 16,2025 Purchased 910154747085 Axis Midcap Fund - Regular Plan Growth Option Growth 1999.90 Apr 16,2025 Purchased 22295157/06 ICICI Prudential Exports and Services - Growth 1999.90 May 14,2025 Purchased 499264977375 Nippon India Small Cap Fund - Growth Option Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth Option Growth Option Growth Option Growth Option Growth Plan Growth Plan Growth Option Growth Regular Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Regular Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Regular Plan Growth Plan Growth Plan Growth Plan Growth Regular Plan Growth Plan Growth Plan Growth Regular Plan Growth Regular Plan Growth Plan Growth Plan Growth Regular Plan Growth Re	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Regular Plan) Growth Plan Growth Option Growth Option Growth	10586827/35	Kotak Flexicap Fund - Growth	3999.80	Apr 15,2025	Purchased
Growth Regular Plan Growth Option Growth	499264977375	(Regular Plan) Growth Plan Growth	1999.90	Apr 16,2025	Purchased
10586827/35 Kotak Flexicap Fund - Growth 3999.80 May 14.2025 Purchased	910154747085	Growth Regular Plan Growth Option	1999.90	Apr 16,2025	Purchased
499264977375Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1999.90May 15,2025Purchased910154747085Axis Midcap Fund - Regular Plan Growth Option Growth Regular Plan Growth Option 	22295157/06	•	1999.90	May 14,2025	Purchased
Regular Plan) Growth Plan Growth Option Growth Option Growth Plan Growth Option Growth 1999.90 May 15,2025 Purchased 22295157/06 ICICI Prudential Exports and Services - Growth 1999.90 Jun 16,2025 Purchased 10586827/35 Kotak Flexicap Fund - Growth 3999.80 Jun 16,2025 Purchased 499264977375 Nippon India Small Cap Fund - Growth Option Growth Option Growth 1999.90 Jun 17,2025 Purchased 10586827/35 Axis Midcap Fund - Regular Plan - Growth Option Growth Plan Growth Option Growth 1999.90 Jun 17,2025 Purchased 22295157/06 ICICI Prudential Exports and Services - Growth 1999.90 Jun 17,2025 Purchased 10586827/35 Kotak Flexicap Fund - Growth 3999.80 Jul 15,2025 Purchased 499264977375 Nippon India Small Cap Fund - Growth 3999.80 Jul 15,2025 Purchased 499264977375 Nippon India Small Cap Fund - Growth 1999.90 Jul 16,2025 Purchased 499264977375 Axis Midcap Fund - Regular Plan Growth Option Growth 1999.90 Jul 16,2025 Purchased 1990.90 Jul 16,2025 Purchased 1990.90 1990.90 Jul 16,2025 Purchased 1990.90	10586827/35	Kotak Flexicap Fund - Growth	3999.80	May 14,2025	Purchased
Growth Regular Plan Growth Option Growth 22295157/06	499264977375	(Regular Plan) Growth Plan Growth	1999.90	May 15,2025	Purchased
10586827/35 Kotak Flexicap Fund - Growth 3999.80 Jun 16,2025 Purchased	910154747085	Growth Regular Plan Growth Option	1999.90	May 15,2025	Purchased
499264977375 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 910154747085 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 22295157/06 ICICI Prudential Exports and Services - Growth Regular Plan - Growth Regular Plan Growth Option Growth 10586827/35 Kotak Flexicap Fund - Growth 3999.80 Jul 15,2025 Purchased 499264977375 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 910154747085 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 10586827 Kotak Flexicap Fund - Growth 159843.14 Jul 31,2025 STP Purchased 910154747085 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 910154747085 ICICI Prudential Exports and Services 183078.68 Jul 31,2025 STP Purchased	22295157/06		1999.90	Jun 16,2025	Purchased
(Regular Plan) Growth Plan Growth Option Growth 910154747085	10586827/35	Kotak Flexicap Fund - Growth	3999.80	Jun 16,2025	Purchased
Growth Regular Plan Growth Option Growth 22295157/06 ICICI Prudential Exports and Services 1999.90 Jul 15,2025 Purchased 10586827/35 Kotak Flexicap Fund - Growth 3999.80 Jul 15,2025 Purchased 499264977375 Nippon India Small Cap Fund - Growth Option Growth Option Growth 910154747085 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 10586827 Kotak Flexicap Fund - Growth 159843.14 Jul 31,2025 STP Purchased 910154747085 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 10586827 Kotak Flexicap Fund - Regular Plan - Growth Regular Plan Growth Option Growth STP Purchased	499264977375	(Regular Plan) Growth Plan Growth	1999.90	Jun 17,2025	Purchased
- Growth 10586827/35 Kotak Flexicap Fund - Growth 3999.80 Jul 15,2025 Purchased 499264977375 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 910154747085 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 10586827 Kotak Flexicap Fund - Growth 159843.14 Jul 31,2025 STP Purchased 910154747085 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 10586827 Kotak Flexicap Fund - Growth 159843.14 Jul 31,2025 STP Purchased 910154747085 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 10586827 Rotak Flexicap Fund - Regular Plan - Growth Regular Plan Growth Option Growth STP Purchased	910154747085	Growth Regular Plan Growth Option	1999.90	Jun 17,2025	Purchased
499264977375 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 910154747085 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 10586827 Kotak Flexicap Fund - Growth 159843.14 Jul 31,2025 STP Purchased 910154747085 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 10586827 Indicate Fund - Regular Plan - Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth 10586827 Indicate Fund - Regular Plan - Growth Regular Plan Growth Option Growth Indicate Fund - Regular Plan Growth Indicate Fund - Regular Plan - Regular Plan Growth Option Growth Indicate Fund - Regular Plan - Regu	22295157/06		1999.90	Jul 15,2025	Purchased
(Regular Plan) Growth Plan Growth Option Growth 910154747085 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 10586827 Kotak Flexicap Fund - Growth	10586827/35	Kotak Flexicap Fund - Growth	3999.80	Jul 15,2025	Purchased
Growth Regular Plan Growth Option Growth 10586827 Kotak Flexicap Fund - Growth 159843.14 Jul 31,2025 STP Purchased 910154747085 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 22295157/06 ICICI Prudential Exports and Services 183078.68 Jul 31,2025 STP Purchased	499264977375	(Regular Plan) Growth Plan Growth	1999.90	Jul 16,2025	Purchased
910154747085 Axis Midcap Fund - Regular Plan - 79000.74 Aug 01,2025 STP Purchased Growth Regular Plan Growth Option Growth 22295157/06 ICICI Prudential Exports and Services 183078.68 Jul 31,2025 STP Purchased	910154747085	Growth Regular Plan Growth Option	1999.90	Jul 16,2025	Purchased
Growth Regular Plan Growth Option Growth 22295157/06 ICICI Prudential Exports and Services 183078.68 Jul 31,2025 STP Purchased	10586827	Kotak Flexicap Fund - Growth	159843.14	Jul 31,2025	STP Purchased
	910154747085	Growth Regular Plan Growth Option	79000.74	Aug 01,2025	STP Purchased
	22295157/06		183078.68	Jul 31,2025	STP Purchased

- Gro 10586827 Kota 499264977375 Nipp	Prudential Exports and Services owth k Flexicap Fund - Growth on India Small Cap Fund - Gr Jular Plan) Growth Plan Growth	1999.90 3999.80	Aug 14,2025	Purchased
499264977375 Nipp	on India Small Cap Fund - Gr	3999.80		
			Aug 14,2025	Purchased
	on Growth	1999.90	Aug 15,2025	Purchased
	Midcap Fund - Regular Plan - vth Regular Plan Growth Option vth	1999.90	Aug 15,2025	Purchased
22295157/06 ICICI - Gro	Prudential Exports and Services owth	1999.90	Sep 16,2025	Purchased
10586827 Kota	k Flexicap Fund - Growth	3999.80	Sep 16,2025	Purchased
(Reg	oon India Small Cap Fund - Gr Jular Plan) Growth Plan Growth on Growth	1999.90	Sep 17,2025	Purchased
	Midcap Fund - Regular Plan - vth Regular Plan Growth Option vth	1999.90	Sep 17,2025	Purchased
Regu	Ultra Short Duration Fund - ular Plan Growth Regular Plan vth Option Growth	10000.00	May 14,2022	STP Withdrawn
	Prudential Ultra Short Term d - Growth Growth Plan Growth on	20000.00	May 13,2022	STP Withdrawn
Grov	k Low Duration Fund Standard vth (Regular Plan) Growth Plan vth Option	20000.00	May 13,2022	STP Withdrawn
Regu	Ultra Short Duration Fund - ular Plan Growth Regular Plan vth Option Growth	10000.00	Feb 28,2023	STP Withdrawn
Grov	k Low Duration Fund Standard vth (Regular Plan) Growth Plan vth Option	20000.00	Feb 27,2023	STP Withdrawn
•	l Prudential Ultra Short Term d - Growth Growth Plan Growth on	20000.00	Feb 27,2023	STP Withdrawn
Grov	k Low Duration Fund Standard vth (Regular Plan) Growth Plan vth Option	20000.00	Oct 30,2023	STP Withdrawn
Regu	Ultra Short Duration Fund - ular Plan Growth Regular Plan vth Option Growth	10000.00	Oct 31,2023	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586827/35	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15000.00	Mar 15,2024	STP Withdrawn
22295157/06	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	15000.00	Mar 15,2024	STP Withdrawn
910154747085	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	7500.00	Mar 16,2024	STP Withdrawn
910154747085	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	79004.69	Jul 31,2025	STP Withdrawn
10586827	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	159851.13	Jul 30,2025	STP Withdrawn
22295157/06	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	183087.83	Jul 30,2025	STP Withdrawn

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