

Account Statement

Dear Shishir Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2024 and 31-3-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Apr 12,2024	Purchased
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Apr 12,2024	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Apr 13,2024	Purchased
22296839/04	ICICI Prudential Exports and Services - Growth	4999.75	Apr 12,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Apr 12,2024	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Apr 13,2024	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 13,2024	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	May 13,2024	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	May 13,2024	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	May 14,2024	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	May 13,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	May 13,2024	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	May 14,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 14,2024	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jun 11,2024	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Jun 11,2024	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Jun 12,2024	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Jun 11,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Jun 11,2024	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Jun 12,2024	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 12,2024	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jul 11,2024	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Jul 11,2024	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Jul 12,2024	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Jul 11,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Jul 11,2024	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Jul 12,2024	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 12,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Aug 08,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Aug 08,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Aug 08,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Aug 08,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Aug 08,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Aug 08,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Aug 08,2024	Purchased
1047761165	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
1047761176	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1047761199	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
1047761216	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
1047761223	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
1047761242	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	99995.00	Aug 07,2024	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Aug 12,2024	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Aug 12,2024	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Aug 13,2024	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Aug 12,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Aug 12,2024	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Aug 13,2024	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 13,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Aug 27,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Aug 27,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Aug 27,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Aug 27,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Aug 27,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Sep 12,2024	Purchased

1047761165 Aditya Birla Sun Life Focused Fund Growth Option 1999.90 Sep 11,2024 Purchased 10586652775 Kotak Gold Fund Growth Kotak Gold Fund Growth Fund Growth Plan Growth Plan Growth Plan Growth Option 1999.90 Sep 11,2024 Purchased 22295156/09 ICICI Prudential Pharma Healthcare and Diagnostics (P. H.D) Fund - Cumulative Option Regular Plan Growth Option Growth Option Growth Option Growth Option Growth Option Growth 5499.73 Sep 12,2024 Purchased 22295156/09 ICICI Prudential Exports and Services - Growth Regular Plan Growth Option Growth Regular Plan Growth Plan Growth Plan Growth Option Growth Option Growth Plan Growth Plan Growth Plan Growth Option Growth Option Growth Growth Growth Plan Growth Plan Growth Regular Plan Growth Plan Growth Plan Growth Option Growth Regular Plan Growth Plan Growth Plan Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth Option Growth Option Growth Option Growth Option Growth Option Growth Regular Plan Growth Option Growth Option Growth Option Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth Option Growth Regular Plan Growth Option Regular Plan Growth Option Regular Plan Growth Option Growth Regul	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Fund Growth	1047761165		19999.00	Sep 11,2024	Purchased
and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 910154858045 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth Regular Plan Growth Option 92295156/09 ICICI Prudential Exports and Services - Growth 10586652/75 Kotak Flexicap Fund - Growth 4999.75 Sep 11,2024 Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth 10586652/75 Mirae Asset Focused Fund - Growth Option Growth Plan Growth Regular Plan Growth Option Growth 10586652/75 Mirae Asset Focused Fund - Growth Option Growth Plan Growth Regular Plan Growth Option Growth 10586652/75 Midcap Fund - Regular Plan Growth Plan Growth Plan Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth Option 1047761165 Aditya Birla Sun Life Focused Fund - Growth Option Growth Option 10586652/75 Kotak Flexicap Fund - Growth Option 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth Plan Growth Option 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth Plan Growth Option 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth Plan Growth Option 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth Regular Plan Growth Option 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth Plan Growth Option 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth Regular Plan Growth Option 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth Regular Plan Growth Option 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth Regular Plan Growth Option 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth Regular Plan Growth Option 10586652/75 Kotak Gold Fund Growth Gold Fund Growth Regular Plan Growth Option 10586652/75 Kotak Gold Fund Growth Gold Fund Growth Option 10586652/75 Kotak Gold Fund Growth Gold Fund Growth Option 10586652/75 Kotak Gold Fund Growth Gold Fund Growth Option 10586652/75 Kotak Gold Fund Growth Gold Fund Growth Option 10586652/75 Kotak G	10586652/75		1999.90	Sep 11,2024	Purchased
Growth Regular Plan Growth Option Growth ICICI Prudential Exports and Services - Growth ICICI Prudential Focused Fund - Regular Plan Growth Option Growth ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Regular Plan Growth Option Growth ICICI Prudential Focused Fund - S999.50 ICICI Prudential Focused Fund - S999.50 ICICI Prudential Plan Growth Option ICICI Prudential Plan Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Regular Plan Growth Option ICICI Prudential Pnarma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Regular Plan Growth Option ICICI Prudential Pnarma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Regular Plan Growth Option ICICI Prudential Exports and Services	22295156/09	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	2499.88	Sep 11,2024	Purchased
- Growth 10586652/75 Kotak Flexicap Fund - Growth 4999.75 Sep 11.2024 Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Regular Plan Growth Option Growth 499265338345 Nippon India Small Cap Fund - Growth Growth Option Growth Option Growth Plan Growth Plan Growth Option Growth Option Growth Plan Growth Option Growth Option Growth Option 22295156/09 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 910154858045 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option 1047761165 Aditya Birla Sun Life Focused Fund - 59997.00 Oct 07,2024 STP Purchased Growth Option 10586652/75 Kotak Flexicap Fund - Growth Type Growth Growth Option 10586652/75 Kotak Flexicap Fund - Growth Kotak Gold Regular Plan Growth Option 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth Option 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth Option 22295156/09 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 910154858045 Axis Midcap Fund - Regular Plan Growth Option Growth CUmulative Option Regular Plan Growth Option Growth Plan Growth Option Growth Option 10586652/75 Cot 11,2024 Purchased	910154858045	Growth Regular Plan Growth Option	5499.73	Sep 12,2024	Purchased
79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth Regular Plan Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth Plan Growth Plan Growth Option	22295156/09		4999.75	Sep 11,2024	Purchased
Plan Growth Regular Plan Growth Option Growth A99265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth CICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option Plan Growth Plan Growth Plan Growth Option Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth Aditya Birla Sun Life Focused Fund - Growth Option Crowth Option Aditya Birla Sun Life Focused Fund - Growth Option Crowth Option Tosse6652/75 Kotak Flexicap Fund - Growth Regular Plan Growth Option Tull Multi Asset Allocation Fund Regular Plan Growth Option Cumulative Option Cumulative Option Regular Plan Growth Option Regular Plan Growth Option Cumulative Option Regular Plan Growth Option Cumulative Option Regular Plan Growth Option Crowth Regular Plan Growth Option Crowth Regular Plan Growth Option Cumulative Option Regular Plan Growth Option Regular Plan Growth Option Crowth Regular Plan Growth O	10586652/75	Kotak Flexicap Fund - Growth	4999.75	Sep 11,2024	Purchased
(Regular Plan) Growth Plan Growth Option Plan Growth Option Oct 08,2024 STP Purchased STP Purc	79958246366	Plan Growth Regular Plan Growth	4999.75	Sep 12,2024	Purchased
Services Fund - Growth Growth Plan Growth Option 910154858045 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 1047761165 Aditya Birla Sun Life Focused Fund - Growth Option 10586652/75 Kotak Flexicap Fund - Growth 59997.00 Oct 07,2024 STP Purchased 599349346585 UTI Multi Asset Allocation Fund Regular Plan Growth Option 74996.25 Oct 07,2024 STP Purchased 599349346585 Kotak Gold Fund Growth Kotak Gold Regular Plan Growth Option 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth 22295156/09 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 910154858045 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 10586652/75 Oct 11,2024 Purchased	499265338345	(Regular Plan) Growth Plan Growth	4999.75	Sep 12,2024	Purchased
Growth Regular Plan Growth Option Growth 1047761165 Aditya Birla Sun Life Focused Fund - 59997.00 Oct 07,2024 STP Purchased Growth Option 10586652/75 Kotak Flexicap Fund - Growth 79996.00 Oct 07,2024 STP Purchased 599349346585 UTI Multi Asset Allocation Fund Regular Plan Growth Option 10586652/75 Kotak Gold Fund Growth Kotak Gold 1999.90 Oct 11,2024 Purchased 10586652/75 Kotak Gold Fund Growth Kotak Gold 1999.90 Oct 11,2024 Purchased 22295156/09 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 910154858045 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option 910154858045 ICICI Prudential Exports and Services 4999.75 Oct 11,2024 Purchased	22295156/09	Services Fund - Growth Growth Plan	14999.25	Oct 07,2024	STP Purchased
Growth Option 10586652/75 Kotak Flexicap Fund - Growth 79996.00 Oct 07,2024 STP Purchased 599349346585 UTI Multi Asset Allocation Fund Regular Plan Growth Option 74996.25 Oct 07,2024 STP Purchased 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth Option Oct 11,2024 Purchased 22295156/09 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Oct 11,2024 Purchased 910154858045 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Option Growth Option Growth Option Growth Option Optio	910154858045	Growth Regular Plan Growth Option	9999.50	Oct 08,2024	STP Purchased
599349346585 UTI Multi Asset Allocation Fund Regular Plan Growth Option 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth 22295156/09 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 910154858045 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 22295156/09 ICICI Prudential Exports and Services 4999.75 Oct 11,2024 Purchased	1047761165		59997.00	Oct 07,2024	STP Purchased
Regular Plan Growth Option 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth 22295156/09 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 910154858045 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 22295156/09 ICICI Prudential Exports and Services 4999.75 Oct 11,2024 Purchased	10586652/75	Kotak Flexicap Fund - Growth	79996.00	Oct 07,2024	STP Purchased
Fund Growth 22295156/09 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 910154858045 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 22295156/09 ICICI Prudential Exports and Services 4999.75 Oct 11,2024 Purchased	599349346585		74996.25	Oct 07,2024	STP Purchased
and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 910154858045 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 122295156/09 ICICI Prudential Exports and Services 4999.75 Oct 11,2024 Purchased	10586652/75		1999.90	Oct 11,2024	Purchased
Growth Regular Plan Growth Option Growth 22295156/09 ICICI Prudential Exports and Services 4999.75 Oct 11,2024 Purchased	22295156/09	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	2499.88	Oct 11,2024	Purchased
·	910154858045	Growth Regular Plan Growth Option	5499.73	Oct 12,2024	Purchased
	22295156/09		4999.75	Oct 11,2024	Purchased

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10586652/75	Kotak Flexicap Fund - Growth	4999.75	Oct 11,2024	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Oct 12,2024	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 12,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Oct 12,2024	Purchased
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Oct 11,2024	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Nov 12,2024	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Nov 12,2024	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Nov 13,2024	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Nov 12,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Nov 12,2024	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Nov 13,2024	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 13,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Nov 13,2024	Purchased
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Nov 12,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	99995.00	Dec 03,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	99995.00	Dec 03,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	99995.00	Dec 03,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	99995.00	Dec 03,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	99995.00	Dec 03,2024	Purchased

599349346585UTI Multi Asset Allocation Fund Regular Plan Growth Option99995.00Dec 04,2024Purchased599349346585UTI Multi Asset Allocation Fund Regular Plan Growth Option99995.00Dec 04,2024Purchased
Regular Plan Growth Option 599349346585 UTI Multi Asset Allocation Fund Regular Plan Growth Option 599349346585 UTI Multi Asset Allocation Fund Regular Plan Growth Option 599349346585 UTI Multi Asset Allocation Fund Purchased Regular Plan Growth Option 599349346585 UTI Multi Asset Allocation Fund Purchased Regular Plan Growth Option 59995.00 Dec 04,2024 Purchased Regular Plan Growth Option
Regular Plan Growth Option 599349346585 UTI Multi Asset Allocation Fund Regular Plan Growth Option 599349346585 UTI Multi Asset Allocation Fund Purchased Regular Plan Growth Option 59995.00 Dec 04,2024 Purchased Purchased Regular Plan Growth Option
Regular Plan Growth Option 599349346585 UTI Multi Asset Allocation Fund 99995.00 Dec 04,2024 Purchased Regular Plan Growth Option
Regular Plan Growth Option
499265338345 Nippon India Low Duration Fund- 99995.00 Dec 04,2024 Purchased Growth Plan - Growth Option
599349346585 UTI Ultra Short Duration Fund - 99995.00 Dec 04,2024 Purchased Regular Plan - Growth Option Growth Plan Growth Option
10586652/75 Kotak Low Duration Fund Standard 99995.00 Dec 03,2024 Purchased Growth (Regular Plan) Growth Plan Growth Option
1047761165 Aditya Birla Sun Life Low Duration 99995.00 Dec 03,2024 Purchased Fund - Growth Plan Growth Plan Growth Option
499265338345 Nippon India Low Duration Fund- 99995.00 Dec 04,2024 Purchased Growth Plan - Growth Option
599349346585 UTI Ultra Short Duration Fund - 99995.00 Dec 04,2024 Purchased Regular Plan - Growth Option Growth Plan Growth Option
10586652/75 Kotak Low Duration Fund Standard 99995.00 Dec 03,2024 Purchased Growth (Regular Plan) Growth Plan Growth Option
1047761165 Aditya Birla Sun Life Low Duration 99995.00 Dec 03,2024 Purchased Fund - Growth Plan Growth Plan Growth Option
599349346585 UTI Ultra Short Duration Fund - 99995.00 Dec 04,2024 Purchased Regular Plan - Growth Option Growth Plan Growth Option
10586652/75 Kotak Low Duration Fund Standard 99995.00 Dec 03,2024 Purchased Growth (Regular Plan) Growth Plan Growth Option
10586652/75 Kotak Gold Fund Growth Kotak Gold 1999.90 Dec 11,2024 Purchased Fund Growth

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499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 12,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Dec 12,2024	Purchased
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10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jan 13,2025	Purchased
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910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Jan 14,2025	Purchased
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10586652/75	Kotak Flexicap Fund - Growth	4999.75	Jan 13,2025	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Jan 14,2025	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jan 14,2025	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Jan 15,2025	Purchased
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Jan 13,2025	Purchased

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1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Feb 11,2025	Purchased
10586652/75	Kotak Flexicap Fund - Growth	299985.00	Feb 17,2025	STP Purchased
499265338345	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	202722.94	Feb 18,2025	STP Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Mar 11,2025	Purchased
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Mar 11,2025	Purchased
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10586652/75	Kotak Flexicap Fund - Growth	4999.75	Mar 11,2025	Purchased
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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Mar 12,2025	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Mar 12,2025	Purchased
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Mar 11,2025	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	75000.00	Oct 05,2024	STP Withdrawn
910154858045	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	10000.00	Oct 05,2024	STP Withdrawn
22295156/09	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	15000.00	Oct 04,2024	STP Withdrawn
1047761165	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	60000.00	Oct 04,2024	STP Withdrawn
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	80000.00	Oct 04,2024	STP Withdrawn
1047761165	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	23000.00	Feb 05,2025	Withdrawn
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	300000.00	Feb 14,2025	STP Withdrawn
499265338345	Nippon India Low Duration Fund- Growth Plan - Growth Option	202733.08	Feb 15,2025	STP Withdrawn

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