

Account Statement

Dear Shishir Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-11-2022 and 03-11-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Nov 08,2022	STP Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	2999.85	Nov 08,2022	STP Purchased
10586652/75	Kotak Flexicap Fund - Growth	3999.80	Nov 07,2022	STP Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	999.95	Nov 07,2022	STP Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	1999.90	Nov 07,2022	STP Purchased
599349346585	UTI-MNC Fund - Growth Plan	1999.90	Nov 07,2022	STP Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Nov 11,2022	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Nov 11,2022	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Nov 15,2022	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Nov 11,2022	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Nov 11,2022	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Nov 15,2022	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 15,2022	Purchased

Growth Regular Plan Growth Option Growth 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth 10586652/75 Kotak Gold Fund Growth Kotak Gold Pund Growth Cumulative Option Regular Plan Growth Growth Option 910154858045 Axis Midcap Fund - Regular Plan Growth Option Growth Regular Plan Growth 10586652/75 Kotak Flexicap Fund - Regular Plan Growth Option Growth 22295156/09 ICICI Prudential Exports and Services Growth Regular Plan Growth Option Growth 22295156/09 ICICI Prudential Exports and Services Growth Regular Plan Growth Option Growth 22295156/09 ICICI Prudential Exports and Services Growth 10586652/75 Kotak Flexicap Fund - Growth 4999.75 Dec 26,2022 Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 4999.75 Dec 27,2022 Purchased Purchased Plan Growth Regular Plan Growth Option Growth 4999.75 Dec 27,2022 Purchased Purchased Plan Growth Regular Plan Growth Option Growth Axis Midcap Fund - Regular Plan Growth Option Growth 910154858045 Axis Midcap Fund - Regular Plan Growth Regular Plan Growth Regular Plan Growth Option Growth 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth Option Growth	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Plan Growth Regular Plan Growth Option 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 22295156/09 ICICI Prudential Exports and Services - Growth 10586652/75 Kotak Flexicap Fund - Growth 4999.75 Dec 26,2022 Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 499265338345 Nippon India Small Cap Fund - Growth Option Growth 910154858045 Axis Midcap Fund - Regular Plan Growth Option Growth 499265338345 Nippon India Small Cap Fund - Growth Option Growth 910154858045 Axis Midcap Fund - Regular Plan Growth Option Growth 910154858046 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 910154858045 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Regular Plan Growth Option Growth 910154858045 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 910154858045 In Mirae Asset Focused Fund - Regular Plan Growth Option Growth 910154858045 Oxidate Plan Growth Option Growth 910154858045 In Mirae Asset Focused Fund - Regular Plan Growth Option Growth 910154858045 Oxidate Plan Growth Option Growth 910154858045 Oxidat	910154858045	Growth Regular Plan Growth Option	2999.85	Dec 06,2022	STP Purchased
Fund Growth 22295156/09	79958246366	Plan Growth Regular Plan Growth	999.95	Dec 06,2022	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 22295156/09 ICICI Prudential Exports and Services 4999.75 Dec 26,2022 Purchased - Growth 10586652/75 Kotak Flexicap Fund - Growth 4999.75 Dec 26,2022 Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth 4999.75 Dec 27,2022 Purchased 4999.75 Dec 27,2022 Purchased 4999.75 Dec 27,2022 Purchased 79958246366 Mirae Asset Focused Fund - Growth Option Growth 4999.75 Dec 27,2022 Purchased 4999.75 Dec 27,2022 Purchased 79958246366 Axis Midcap Fund - Growth Option Growth 910154858045 Axis Midcap Fund - Regular Plan Growth Option Growth 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth 79958246360 ICICI Prudential Exports and Services 1999.90 Jan 03,2023 STP Purchase	10586652/75		1999.90	Dec 26,2022	Purchased
Growth Regular Plan Growth Option Growth 22295156/09	22295156/09	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	2499.88	Dec 26,2022	Purchased
- Growth 10586652/75 Kotak Flexicap Fund - Growth 4999.75 Dec 26,2022 Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 4999.75 Dec 27,2022 Purchased 4999.75 Dec 27,2022 Purchased 499265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 910154858045 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth Company Street Plan Growth Regular Plan Growth Option Growth 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Regular Plan Growth Regular Plan Growth Option Growth Company Street Plan Growth Regular Plan Growth Option Growth Company Street Plan Growth Regular Plan Growth Option Growth Company Street Plan Growth Regular P	910154858045	Growth Regular Plan Growth Option	5499.73	Dec 27,2022	Purchased
79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 499265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 910154858045 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 79958246366 India Asset Focused Fund - Regular Plan Growth Option Growth 79958246366 India Asset Focused Fund - Regular Plan Growth Option Growth 79958246366 India Asset Focused Fund - Regular Plan Growth Option Growth 79958246366 India Asset Focused Fund - Regular Plan Growth Option Growth 79958246366 India Asset Focused Fund - Regular Plan Growth Option Growth 79958246366 India Asset Focused Fund - Regular Plan Growth Option Growth 79958246366 India Asset Focused Fund - Regular Plan Growth Option Growth 79958246366 India Asset Focused Fund - Regular Plan Growth Option Growth 79958246366 India Asset Focused Fund - Regular Plan Growth Option Growth 79958246366 India Asset Focused Fund - Regular Plan Growth Option Growth 79958246366 India Asset Focused Fund - Regular Plan Growth Option Growth 79958246366 India Asset Focused Fund - Regular Plan Growth Option Growth 79958246366 India Asset Focused Fund - Regular Plan Growth Option Growth 79958246366 India Asset Focused Fund - Regular Plan Growth Option Growth	22295156/09	·	4999.75	Dec 26,2022	Purchased
Plan Growth Regular Plan Growth Option Growth 499265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 910154858045 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 79958246366 ICICI Prudential Exports and Services 1999.90 Jan 03,2023 STP Purchase	10586652/75	Kotak Flexicap Fund - Growth	4999.75	Dec 26,2022	Purchased
(Regular Plan) Growth Plan Growth Option Growth 910154858045 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth 100154858045 Axis Midcap Fund - Regular Plan Growth Growth	79958246366	Plan Growth Regular Plan Growth	4999.75	Dec 27,2022	Purchased
Growth Regular Plan Growth Option Growth 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth 22295156/09 ICICI Prudential Exports and Services 1999.90 Jan 03,2023 STP Purchase	499265338345	(Regular Plan) Growth Plan Growth	4999.75	Dec 27,2022	Purchased
Plan Growth Regular Plan Growth Option Growth 22295156/09 ICICI Prudential Exports and Services 1999.90 Jan 03,2023 STP Purchase	910154858045	Growth Regular Plan Growth Option	2999.85	Jan 04,2023	STP Purchased
	79958246366	Plan Growth Regular Plan Growth	999.95	Jan 04,2023	STP Purchased
	22295156/09		1999.90	Jan 03,2023	STP Purchased
10586652/75 Kotak Gold Fund Growth Kotak Gold 1999.90 Jan 11,2023 Purchased Fund Growth	10586652/75		1999.90	Jan 11,2023	Purchased
22295156/09 ICICI Prudential Pharma Healthcare 2499.88 Jan 11,2023 Purchased and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	22295156/09	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	2499.88	Jan 11,2023	Purchased
910154858045 Axis Midcap Fund - Regular Plan - 5499.73 Jan 12,2023 Purchased Growth Regular Plan Growth Option Growth	910154858045	Growth Regular Plan Growth Option	5499.73	Jan 12,2023	Purchased
22295156/09 ICICI Prudential Exports and Services 4999.75 Jan 11,2023 Purchased - Growth	22295156/09		4999.75	Jan 11,2023	Purchased

10586652/75 Kotak Flexicap Fund - Growth 4999.75 Jan 11,2023 Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 4999.75 Jan 12,2023 Purchased 499265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 4999.75 Jan 12,2023 Purchased 910154858045 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 2999.85 Feb 03,2023 STP Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 999.95 Feb 03,2023 STP Purchased 10586652/75 Kotak Gold Fund Growth Kotak Gold India Growth Growth 1999.90 Feb 13,2023 Purchased 22295156/09 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth Plan Growth Option Growth 5499.73 Feb 13,2023 Purchased 910154858045 Axis Midcap Fund - Regular Plan Growth Option Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth 5499.73 Feb 14,2023 Purchased 10586652/75 Kotak Flexicap Fund - Growth Agular Plan Growth Plan Growth Plan Growth Regular Plan Growt	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Plan Growth Regular Plan Growth Option Growth Option Growth 499265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth 910154858045 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth Plan Growth Regular Plan Growth Option Regular Plan Growth Regular Plan 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 Option 910154858045 Axis Midcap Fund - Regular Plan Growth Option 910154858045 Kotak Flexicap Fund - Growth Option Growth 10586652/75 Kotak Flexicap Fund - Growth Option Growth 10586652/75 Kotak Flexicap Fund - Growth Option Growth Regular Plan Growth Option Growth 4999.75 Feb 13,2023 Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth 4999.75 Feb 14,2023 Purchased 499265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Option Growth 22295156/09 ICICI Prudential Exports and Services 19999.00 Feb 27,2023 STP Purchased 5TP Purchased 5TP Purchased 5TP Purchased	10586652/75	Kotak Flexicap Fund - Growth	4999.75	Jan 11,2023	Purchased
Regular Plan) Growth Plan Growth Option Growth Option Growth	79958246366	Plan Growth Regular Plan Growth	4999.75	Jan 12,2023	Purchased
Growth Regular Plan Growth Option Growth 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Regular Plan Growth Option 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 Option Growth 22295156/09 ICICI Prudential Exports and Services 4999.73 Feb 13,2023 Purchased 22295156/09 ICICI Prudential Exports and Services 4999.75 Feb 13,2023 Purchased 10586652/75 Kotak Flexicap Fund - Growth 4999.75 Feb 13,2023 Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 499265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 499265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth CICICI Prudential Exports and Services 4999.75 Feb 14,2023 Purchased 499265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth CICICI Prudential Exports and Services 19999.00 Feb 27,2023 STP Purchased CICICI Prudential Exports and Services - Growth	499265338345	(Regular Plan) Growth Plan Growth	4999.75	Jan 12,2023	Purchased
Plan Growth Regular Plan Growth Option 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 22295156/09 ICICI Prudential Exports and Services 4999.75 Feb 13,2023 Purchased 10586652/75 Kotak Flexicap Fund - Growth 4999.75 Feb 13,2023 Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 4999.75 Feb 14,2023 Purchased Wirae Asset Focused Fund - Regular Plan Growth Option Growth Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 10586652/75 INITIAL Plan Growth Plan Growth Option Growth Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 10586652/75 INITIAL Plan Growth Plan Growth Plan Growth Option Growth 10586652/75 Feb 14,2023 Purchased 10586652/75 Feb 14,2023 Purchased 10586652/75 Feb 14,2023 Purchased 10586652/75 Feb 14,2023 Purchased	910154858045	Growth Regular Plan Growth Option	2999.85	Feb 03,2023	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 Option 22295156/09 ICICI Prudential Exports and Services 4999.75 Feb 13,2023 Purchased - Growth 10586652/75 Kotak Flexicap Fund - Growth 4999.75 Feb 13,2023 Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth Plan Growth Option Growth 499265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Control of Plan Growth Plan Growth Option Growth Option Growth Option Growth Plan Growth Plan Growth Option Growth Option Growth Control of Plan Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth P	79958246366	Plan Growth Regular Plan Growth	999.95	Feb 03,2023	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 22295156/09 ICICI Prudential Exports and Services 4999.75 Feb 13,2023 Purchased 10586652/75 Kotak Flexicap Fund - Growth 4999.75 Feb 13,2023 Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Regular Plan Growth Option Growth 499265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 10CICI Prudential Exports and Services 19999.00 Feb 27,2023 STP Purchased 22295156/09 ICICI Prudential Exports and Services 19999.00 Feb 27,2023 STP Purchased	10586652/75		1999.90	Feb 13,2023	Purchased
Growth Regular Plan Growth Option Growth 22295156/09 ICICI Prudential Exports and Services 4999.75 Feb 13,2023 Purchased 10586652/75 Kotak Flexicap Fund - Growth 4999.75 Feb 13,2023 Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth 4999.75 Feb 14,2023 Purchased 499265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 22295156/09 ICICI Prudential Exports and Services 19999.00 Feb 27,2023 STP Purchased - Growth	22295156/09	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	2499.88	Feb 13,2023	Purchased
- Growth 10586652/75 Kotak Flexicap Fund - Growth 4999.75 Feb 13,2023 Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth 4999.75 Feb 14,2023 Purchased 4999.75 Feb 14,2023 Purchased 499265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 22295156/09 ICICI Prudential Exports and Services 19999.00 Feb 27,2023 STP Purchased - Growth	910154858045	Growth Regular Plan Growth Option	5499.73	Feb 14,2023	Purchased
79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 4999.75 Feb 14,2023 Purchased 499265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 22295156/09 ICICI Prudential Exports and Services 19999.00 Feb 27,2023 STP Purchased - Growth	22295156/09		4999.75	Feb 13,2023	Purchased
Plan Growth Regular Plan Growth Option Growth 499265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 122295156/09 ICICI Prudential Exports and Services 19999.00 Feb 27,2023 STP Purchased - Growth	10586652/75	Kotak Flexicap Fund - Growth	4999.75	Feb 13,2023	Purchased
(Regular Plan) Growth Plan Growth Option Growth 22295156/09 ICICI Prudential Exports and Services 19999.00 Feb 27,2023 STP Purchased - Growth	79958246366	Plan Growth Regular Plan Growth	4999.75	Feb 14,2023	Purchased
- Growth	499265338345	(Regular Plan) Growth Plan Growth	4999.75	Feb 14,2023	Purchased
79958246366 Mirae Asset Focused Fund - Regular 9999 50 Feb 28 2023 STP Purchased	22295156/09	·	19999.00	Feb 27,2023	STP Purchased
Plan Growth Regular Plan Growth Option Growth	79958246366		9999.50	Feb 28,2023	STP Purchased
10586652/75 Kotak Gold Fund Growth Kotak Gold 1999.90 Mar 13,2023 Purchased Fund Growth	10586652/75		1999.90	Mar 13,2023	Purchased
22295156/09 ICICI Prudential Pharma Healthcare 2499.88 Mar 13,2023 Purchased and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	22295156/09	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	2499.88	Mar 13,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Mar 14,2023	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Mar 13,2023	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Mar 13,2023	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Mar 14,2023	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Mar 14,2023	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Apr 11,2023	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Apr 11,2023	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Apr 12,2023	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Apr 11,2023	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Apr 11,2023	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Apr 12,2023	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 12,2023	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	May 11,2023	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	May 11,2023	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	May 12,2023	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	May 11,2023	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	May 11,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	May 12,2023	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 12,2023	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jun 13,2023	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Jun 13,2023	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Jun 16,2023	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Jun 13,2023	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Jun 13,2023	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Jun 15,2023	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 15,2023	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jul 11,2023	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Jul 11,2023	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Jul 12,2023	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Jul 11,2023	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Jul 11,2023	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Jul 12,2023	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Aug 11,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Aug 11,2023	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Aug 12,2023	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Aug 11,2023	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Aug 11,2023	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Aug 12,2023	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 12,2023	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Sep 12,2023	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Sep 12,2023	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Sep 13,2023	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Sep 12,2023	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Sep 12,2023	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Sep 13,2023	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 13,2023	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Oct 11,2023	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Oct 11,2023	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Oct 12,2023	Purchased

22295156/09 ICICI Prudential Exports and Services - Growth 4999.75 Oct 11,2023 Purchased 10586652/75 Kotak Flexicap Fund - Growth 4999.75 Oct 11,2023 Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 4999.75 Oct 12,2023 Purchased 499265338345 Nippon India Small Cap Fund - Growth Option Growth Option Growth Plan Growth Option 4999.75 Oct 31,2023 STP Purchased 22295156/09 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth 9999.50 Nov 01,2023 STP Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 4999.75 Nov 01,2023 STP Purchased 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Growth Growth Option Growth Option Growth Option Growth Regular Plan Growth Option Growth Option Growth Regular Plan Growth Option Growth Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth Plan Growth Option Growth Regular Plan Growth Option Growth Plan Growth Option Growth Regular Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Option Growth Plan	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth Regular Plan Growth Regular Plan Growth Regular Plan Growth Option Growth 4999.75 Oct 12,2023 Purchased 499265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Option Growth Option 4999.75 Oct 31,2023 STP Purchased 22295156/09 LCICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 9999.50 Nov 01,2023 STP Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 4999.75 Nov 01,2023 STP Purchased 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth Option Growth 1999.90 Nov 13,2023 Purchased 22295156/09 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 2499.88 Nov 13,2023 Purchased 910154858045 Axis Midcap Fund - Regular Plan Growth Option 5499.73 Nov 14,2023 Purchased 22295156/09 ICICI Prudential Exports and Services - Growth 4999.75 Nov 13,2023 Purchased 10586652/75 Kotak Flexicap Fund - Growth Growth Option Growth Plan Growth Option Growth Regular Plan Growth Plan Growth Option Growth 4999.75 <t< td=""><td>22295156/09</td><td>·</td><td>4999.75</td><td>Oct 11,2023</td><td>Purchased</td></t<>	22295156/09	·	4999.75	Oct 11,2023	Purchased
Plan Growth Regular Plan Growth Option Growth Option Growth Option Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Negular Plan Growth Option Growth Option Growth Option Growth Negular Plan Growth Option Option Growth Negular Plan	10586652/75	Kotak Flexicap Fund - Growth	4999.75	Oct 11,2023	Purchased
(Regular Plan) Growth Plan Growth Option Growth Option Growth Option Growth Option Growth Plan Growth Plan Growth Option 22295156/09 ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option 35TP Purchased 25TP Purchased 2499.88 2499.88 2499.88 2499.88 2499.88 2499.88 2499.88 2499.75 2499.75 2499.75 2499.75 25TP Purchased 25TP Purch	79958246366	Plan Growth Regular Plan Growth	4999.75	Oct 12,2023	Purchased
Services Fund - Growth Growth Plan Growth Option 910154858045	499265338345	(Regular Plan) Growth Plan Growth	4999.75	Oct 12,2023	Purchased
Growth Regular Plan Growth Option Growth Mirae Asset Focused Fund - Regular Plan Growth Option Growth Regular Plan Growth Regular Plan Growth Option Growth 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth Kotak Gold Fund Growth 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth Option Growth Option 10586652/75 Kotak Gold Fund - Regular Plan Growth Option Growth Regular Plan Growth Option Growth 10586652/75 Kotak Flexicap Fund - Growth Growth Growth Regular Plan Growth Option Growth 10586652/75 Kotak Flexicap Fund - Growth Growth Growth Growth Regular Plan Growth Regular Plan Growth Growth Option Growth 4999.75 Nov 13,2023 Purchased 10586652/75 Kotak Flexicap Fund - Growth Growt	22295156/09	Services Fund - Growth Growth Plan	4999.75	Oct 31,2023	STP Purchased
Plan Growth Regular Plan Growth Option 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 922295156/09 ICICI Prudential Exports and Services 4999.75 Nov 13,2023 Purchased 10586652/75 Kotak Flexicap Fund - Growth 4999.75 Nov 13,2023 Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 4999.75 Nov 14,2023 Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 4999.75 Nov 14,2023 Purchased 4999.75 Nov 14,2023 Purchased 79958246366 Mirae Asset Focused Fund - Growth Option Growth Option Growth 4999.75 Nov 14,2023 Purchased 10586652/75 Kotak Gold Fund Growth Kotak Gold 1999.75 Nov 14,2023 Purchased 10586652/75 Kotak Gold Fund Growth Kotak Gold 1999.90 Dec 12,2023 Purchased 10586652/75 Kotak Gold Fund Growth Kotak Gold 1999.90 Dec 12,2023 Purchased 22295156/09 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	910154858045	Growth Regular Plan Growth Option	9999.50	Nov 01,2023	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 Nov 13,2023 Purchased 10586652/75 Kotak Flexicap Fund - Growth 4999.75 Nov 13,2023 Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 4999.75 Nov 14,2023 Purchased 4999.75 Nov 14,2023 Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth 4999.75 Nov 14,2023 Purchased 10586652/75 Kotak Gold Fund Cap Fund - Growth Option Growth 10586652/75 Kotak Gold Fund Growth Plan Growth Option Growth 10586652/75 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan 10586652/75 Cumulative Option Regular Plan	79958246366	Plan Growth Regular Plan Growth	4999.75	Nov 01,2023	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 22295156/09 ICICI Prudential Exports and Services 4999.75 Nov 13,2023 Purchased - Growth 10586652/75 Kotak Flexicap Fund - Growth 4999.75 Nov 13,2023 Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Regular Plan Growth Option Growth 499265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Option Growth 10586652/75 Kotak Gold Fund Growth Kotak Gold 1999.90 Dec 12,2023 Purchased 10586652/75 Kotak Gold Fund Growth Kotak Gold 1999.90 Dec 12,2023 Purchased 10586652/75 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	10586652/75		1999.90	Nov 13,2023	Purchased
Growth Regular Plan Growth Option Growth 22295156/09 ICICI Prudential Exports and Services 4999.75 Nov 13,2023 Purchased 10586652/75 Kotak Flexicap Fund - Growth 4999.75 Nov 13,2023 Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Regular Plan Growth Option Growth 4999.75 Nov 14,2023 Purchased 499265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 10586652/75 Kotak Gold Fund Growth Kotak Gold 1999.90 Dec 12,2023 Purchased 22295156/09 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	22295156/09	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	2499.88	Nov 13,2023	Purchased
- Growth 10586652/75 Kotak Flexicap Fund - Growth 4999.75 Nov 13,2023 Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth 4999.75 Nov 14,2023 Purchased 4999.75 Nov 14,2023 Purchased 4999.75 Nov 14,2023 Purchased 4999.75 Nov 14,2023 Purchased 10586652/75 Kotak Gold Fund Growth Kotak Gold Plan Growth 10586652/75 Kotak Gold Fund Growth Kotak Gold Pund Growth 22295156/09 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	910154858045	Growth Regular Plan Growth Option	5499.73	Nov 14,2023	Purchased
79958246366 Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Regular Plan Growth Option Growth 499265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option 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	22295156/09		4999.75	Nov 13,2023	Purchased
Plan Growth Regular Plan Growth Option Growth 499265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option 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	10586652/75	Kotak Flexicap Fund - Growth	4999.75	Nov 13,2023	Purchased
(Regular Plan) Growth Plan Growth Option Growth 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth 10586652/75 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	79958246366	Plan Growth Regular Plan Growth	4999.75	Nov 14,2023	Purchased
Fund Growth 22295156/09 ICICI Prudential Pharma Healthcare 2499.88 Dec 12,2023 Purchased and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	499265338345	(Regular Plan) Growth Plan Growth	4999.75	Nov 14,2023	Purchased
and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	10586652/75		1999.90	Dec 12,2023	Purchased
	22295156/09	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	2499.88	Dec 12,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Dec 13,2023	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Dec 12,2023	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Dec 12,2023	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Dec 13,2023	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 13,2023	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jan 11,2024	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Jan 11,2024	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Jan 12,2024	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Jan 11,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Jan 11,2024	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Jan 12,2024	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jan 12,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Jan 30,2024	Purchased
22295156/09	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	99995.00	Jan 30,2024	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Feb 12,2024	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Feb 12,2024	Purchased

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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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	19999.00	Sep 11,2024	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Sep 11,2024	Purchased
22295156/09	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Sep 11,2024	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Sep 12,2024	Purchased
22295156/09	ICICI Prudential Exports and Services - Growth	4999.75	Sep 11,2024	Purchased
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	4999.75	Sep 12,2024	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 12,2024	Purchased
22295156/09	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	14999.25	Oct 07,2024	STP Purchased

910154858045 Axis Midcap Fund - Regular Plan Growth Option Growth Regular Plan Growth Option Growth Option 9999.50 Oct 08,2024 STP Purchased 1047761165 Aditya Birla Sun Life Focused Fund - Growth Option 59997.00 Oct 07,2024 STP Purchased 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 22295156/09 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth Option 2499.88 Oct 11,2024 Purchased 910154858045 Axis Midcap Fund - Regular Plan Growth Option Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth 5499.73 Oct 11,2024 Purchased 10586652/75 Kotak Flexicap Fund - Growth Agular Plan Growth Option Growth Regular Plan	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586652/75 Kotak Flexicap Fund - Growth 79996.00 Oct 07.2024 STP Purchased S99349346588 UTI Multi Asset Allocation Fund Regular Plan Growth Option 74996.25 Oct 07.2024 STP Purchased S	910154858045	Growth Regular Plan Growth Option	9999.50	Oct 08,2024	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 1999.90 Oct 11,2024 Purchased 22295156/09 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 2499.88 Oct 11,2024 Purchased 910154858045 Axis Midcap Fund - Regular Plan Growth Option Growth Regular Plan Growth Asgular Plan Growth Regular Plan Growth Gerowth Regular Plan Growth Gerowth Regular Plan Growth Gerowth 4999.75 Oct 11,2024 Purchased 10586652/75 Kotak Flexicap Fund - Growth Gerowth Gerowth Regular Plan Growth Regular Plan Growth Option Growth 4999.75 Oct 11,2024 Purchased 499265338345 Nijppon India Small Cap Fund - Growth Option 29998.50 Oct 12,2024 Purchased 1047761165 Aditya Birla Sun Life Focused Fund - Growth Option Growth Option 1999.90 Nov 12,2024 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 Regular Plan Growth Option Growth Option Growth Option Regular Plan Growth Option G	1047761165		59997.00	Oct 07,2024	STP Purchased
Regular Plan Growth Option	10586652/75	Kotak Flexicap Fund - Growth	79996.00	Oct 07,2024	STP Purchased
Fund Growth 22295156/09	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 22295156/09 ICICI Prudential Exports and Services	10586652/75		1999.90	Oct 11,2024	Purchased
Growth Regular Plan Growth Option Growth 22295156/09 ICICI Prudential Exports and Services - Growth 10586652/75 Kotak Flexicap Fund - Growth 4999.75 Oct 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 Option Growth Option Growth Option Growth Option Growth Option 599349346585 UTI Multi Asset Allocation Fund Regular Plan Growth Option 1047761165 Aditya Birla Sun Life Focused Fund - 19999.00 Oct 12,2024 Purchased Growth Option 10586652/75 Kotak Gold Fund Growth Kotak Gold 1999.90 Nov 12,2024 Purchased Fund Growth Option 10586652/75 Kotak Gold Fund Growth Kotak Gold 1999.90 Nov 12,2024 Purchased Fund Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 910154858045 Axis Midcap Fund - Regular Plan Growth Option Growth Corowth Option Growth Option	22295156/09	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	2499.88	Oct 11,2024	Purchased
- Growth 10586652/75 Kotak Flexicap Fund - Growth 4999.75 Oct 11,2024 Purchased 79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth Regular Plan Growth Option Growth 4999.75 Oct 12,2024 Purchased 4999.75 Oct 12,2024 Purchased 499265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Option 599349346585 UTI Multi Asset Allocation Fund Regular Plan Growth Option 1047761165 Aditya Birla Sun Life Focused Fund - 19999.00 Oct 11,2024 Purchased 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 Regular Plan Growth Option Growth 22295156/09 ICICI Prudential Exports and Services - Growth 10CICI Prudential Exports and Services - 4999.75 Nov 12,2024 Purchased	910154858045	Growth Regular Plan Growth Option	5499.73	Oct 12,2024	Purchased
79958246366 Mirae Asset Focused Fund - Regular Plan Growth Option Growth Regular Plan Growth Option Growth 499265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Option Growth 599349346585 UTI Multi Asset Allocation Fund Regular Plan Growth Option 1047761165 Aditya Birla Sun Life Focused Fund - 19999.00 Oct 11,2024 Purchased 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 Option Growth 10CICI Prudential Exports and Services 4999.75 Nov 12,2024 Purchased Purchased Growth Regular Plan Growth Option Growth 10CICI Prudential Exports and Services 4999.75 Nov 12,2024 Purchased Purchased Growth Regular Plan Growth Option	22295156/09		4999.75	Oct 11,2024	Purchased
Plan Growth Regular Plan Growth Option Growth 499265338345 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 599349346585 UTI Multi Asset Allocation Fund Regular Plan Growth Option 1047761165 Aditya Birla Sun Life Focused Fund - Growth Option 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth 10586652/75 Kotak Gold Fund Growth Kotak Gold Fund Growth 1010 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 1010 Axis Midcap Fund - Regular Plan Growth Regular Plan Growth Option Growth 1010 ICICI Prudential Exports and Services 1010 Axis Midcap Fund - Regular Plan Growth Regular Plan Growth Option Growth 1011 Axis Midcap Fund - Regular Plan Growth Regular Plan Growth Option Growth 1011 Axis Midcap Fund - Regular Plan Growth Regular Plan Growth Option Growth 1012 Axis Midcap Fund - Regular Plan Growth Regular Plan Growth Option Growth 1013 Axis Midcap Fund - Regular Plan Growth Regular Plan Growth Option Growth 1014 Ay99.75 Nov 12,2024 Purchased 1015 Axis Midcap Fund - Regular Plan Growth Regular Plan Growth Option Growth 1016 Average	10586652/75	Kotak Flexicap Fund - Growth	4999.75	Oct 11,2024	Purchased
(Regular Plan) Growth Plan Growth Option Growth 599349346585 UTI Multi Asset Allocation Fund Regular Plan Growth Option 1047761165 Aditya Birla Sun Life Focused Fund - 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 Growth Option 910154858045 Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth 10586652/75 Nov 13,2024 Purchased 2499.88 Nov 12,2024 Purchased Purchased Purchased 10586652/75 Nov 13,2024 Purchased 10586652/75 Nov 12,2024 Purchased 10586652/75 Nov 12,2024 Purchased	79958246366	Plan Growth Regular Plan Growth	4999.75	Oct 12,2024	Purchased
Regular Plan Growth Option 1047761165 Aditya Birla Sun Life Focused Fund - 19999.00 Oct 11,2024 Purchased 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 Nov 12,2024 Purchased	499265338345	(Regular Plan) Growth Plan Growth	4999.75	Oct 12,2024	Purchased
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 Nov 12,2024 Purchased Purchased - Growth	599349346585		29998.50	Oct 12,2024	Purchased
Fund Growth 22295156/09	1047761165		19999.00	Oct 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 122295156/09 ICICI Prudential Exports and Services 4999.75 Nov 12,2024 Purchased - Growth	10586652/75		1999.90	Nov 12,2024	Purchased
Growth Regular Plan Growth Option Growth 22295156/09 ICICI Prudential Exports and Services 4999.75 Nov 12,2024 Purchased - Growth	22295156/09	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	2499.88	Nov 12,2024	Purchased
- Growth	910154858045	Growth Regular Plan Growth Option	5499.73	Nov 13,2024	Purchased
10586652/75 Kotak Flexicap Fund - Growth 4999.75 Nov 12,2024 Purchased	22295156/09	•	4999.75	Nov 12,2024	Purchased
	10586652/75	Kotak Flexicap Fund - Growth	4999.75	Nov 12,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Dec 04,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Dec 04,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Dec 04,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Dec 04,2024	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	99995.00	Dec 04,2024	Purchased
499265338345	Nippon India Low Duration Fund- Growth Plan - Growth Option	99995.00	Dec 04,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Dec 04,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Dec 03,2024	Purchased
1047761165	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	99995.00	Dec 03,2024	Purchased
499265338345	Nippon India Low Duration Fund- Growth Plan - Growth Option	99995.00	Dec 04,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Dec 04,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Dec 03,2024	Purchased
1047761165	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	99995.00	Dec 03,2024	Purchased
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Dec 04,2024	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	99995.00	Dec 03,2024	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Dec 11,2024	Purchased
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Dec 11,2024	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Dec 12,2024	Purchased
22296839/04	ICICI Prudential Exports and Services - Growth	4999.75	Dec 11,2024	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Dec 11,2024	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Dec 12,2024	Purchased
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
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Dec 11,2024	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jan 13,2025	Purchased
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Jan 13,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Jan 14,2025	Purchased
22296839/04	ICICI Prudential Exports and Services - Growth	4999.75	Jan 13,2025	Purchased
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
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Feb 11,2025	Purchased
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Feb 11,2025	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Feb 12,2025	Purchased
22296839/04	ICICI Prudential Exports and Services - Growth	4999.75	Feb 11,2025	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Feb 11,2025	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Feb 12,2025	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Feb 12,2025	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Feb 12,2025	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Mar 12,2025	Purchased
22296839/04	ICICI Prudential Exports and Services - Growth	4999.75	Mar 11,2025	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Mar 11,2025	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Mar 12,2025	Purchased
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
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Apr 11,2025	Purchased
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Apr 11,2025	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Apr 12,2025	Purchased
22296839/04	ICICI Prudential Exports and Services - Growth	4999.75	Apr 11,2025	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Apr 11,2025	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Apr 12,2025	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 12,2025	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Apr 12,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Apr 11,2025	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	May 12,2025	Purchased
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	May 12,2025	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	May 14,2025	Purchased
22296839/04	ICICI Prudential Exports and Services - Growth	4999.75	May 12,2025	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	May 12,2025	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	May 14,2025	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 14,2025	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	May 14,2025	Purchased
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	May 12,2025	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jun 11,2025	Purchased
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Jun 11,2025	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Jun 12,2025	Purchased
22296839/04	ICICI Prudential Exports and Services - Growth	4999.75	Jun 11,2025	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Jun 11,2025	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Jun 12,2025	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 12,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Jun 12,2025	Purchased
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Jun 11,2025	Purchased
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jul 11,2025	Purchased
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Jul 11,2025	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Jul 12,2025	Purchased
22296839/04	ICICI Prudential Exports and Services - Growth	4999.75	Jul 11,2025	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Jul 11,2025	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Jul 12,2025	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 12,2025	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Jul 12,2025	Purchased
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Jul 11,2025	Purchased
10586652	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Aug 13,2025	Purchased
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Aug 13,2025	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Aug 14,2025	Purchased
22296839/04	ICICI Prudential Exports and Services - Growth	4999.75	Aug 13,2025	Purchased
10586652	Kotak Flexicap Fund - Growth	4999.75	Aug 13,2025	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Aug 14,2025	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	Aug 14,2025	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Aug 14,2025	Purchased
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Aug 13,2025	Purchased
10586652	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Sep 11,2025	Purchased
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Sep 11,2025	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Sep 12,2025	Purchased
22296839/04	ICICI Prudential Exports and Services - Growth	4999.75	Sep 11,2025	Purchased
10586652	Kotak Flexicap Fund - Growth	4999.75	Sep 11,2025	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Sep 12,2025	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 12,2025	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Sep 12,2025	Purchased
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Sep 11,2025	Purchased
10586652	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Oct 13,2025	Purchased
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Oct 13,2025	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Oct 14,2025	Purchased
22296839/04	ICICI Prudential Exports and Services - Growth	4999.75	Oct 13,2025	Purchased
10586652	Kotak Flexicap Fund - Growth	4999.75	Oct 13,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Oct 14,2025	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 14,2025	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Oct 14,2025	Purchased
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Oct 13,2025	Purchased
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4000.00	Nov 04,2022	STP Withdrawn
22295156/09	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	Nov 04,2022	STP Withdrawn
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	2000.00	Nov 04,2022	STP Withdrawn
79958246366	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	1000.00	Nov 05,2022	STP Withdrawn
910154858045	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	3000.00	Nov 05,2022	STP Withdrawn
499265338345	Nippon India Low Duration Fund- Growth Plan - Growth Option	3000.00	Nov 05,2022	STP Withdrawn
499265338345	Nippon India Low Duration Fund- Growth Plan - Growth Option	96519.14	Nov 30,2022	Withdrawn
599349346585	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	98328.85	Nov 30,2022	Withdrawn
10586652/75	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	98630.06	Nov 30,2022	Withdrawn
910154858045	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	6523.00	Nov 30,2022	Withdrawn
79958246366	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	1000.00	Dec 02,2022	STP Withdrawn
910154858045	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	3000.00	Dec 03,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79958246366	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	1000.00	Jan 03,2023	STP Withdrawn
910154858045	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	3000.00	Jan 03,2023	STP Withdrawn
22295156/09	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2000.00	Jan 02,2023	STP Withdrawn
79958246366	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	1000.00	Feb 02,2023	STP Withdrawn
910154858045	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	3000.00	Feb 02,2023	STP Withdrawn
22295156/09	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	20000.00	Feb 24,2023	STP Withdrawn
79958246366	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	10000.00	Feb 25,2023	STP Withdrawn
79958246366	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	50000.00	Jul 18,2023	Withdrawn
22295156/09	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	150000.00	Jul 18,2023	Withdrawn
22295156/09	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	5000.00	Oct 30,2023	STP Withdrawn
79958246366	Mirae Asset Ultra Short Duration Fund Regular Growth Growth	5000.00	Oct 31,2023	STP Withdrawn
910154858045	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	10000.00	Oct 31,2023	STP Withdrawn
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

Folio Number	Fund Name	Amount	Date	Purchased or 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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