

Account Statement

Dear Prateek Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2015 and 12-09-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Sep 27,2016	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 27,2016	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Sep 28,2016	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Sep 27,2016	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Oct 25,2016	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 25,2016	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Oct 26,2016	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Oct 25,2016	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Nov 25,2016	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 25,2016	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Nov 26,2016	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Nov 25,2016	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Dec 27,2016	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 27,2016	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Dec 27,2016	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Dec 27,2016	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Jan 25,2017	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 25,2017	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Jan 25,2017	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Jan 25,2017	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Feb 27,2017	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 27,2017	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Feb 27,2017	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Feb 27,2017	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Mar 27,2017	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 27,2017	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Mar 27,2017	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Mar 27,2017	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Apr 25,2017	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 25,2017	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Apr 25,2017	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Apr 25,2017	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	May 25,2017	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 25,2017	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	May 25,2017	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	May 25,2017	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Jun 28,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 28,2017	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Jun 29,2017	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Jun 28,2017	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Jul 25,2017	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 25,2017	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Jul 26,2017	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Jul 25,2017	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Aug 28,2017	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 28,2017	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Aug 29,2017	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Aug 28,2017	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Sep 26,2017	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 26,2017	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Sep 26,2017	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Sep 26,2017	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Oct 25,2017	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 25,2017	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Oct 25,2017	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Oct 25,2017	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Nov 27,2017	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 27,2017	Purchased

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599305797786	UTI-MNC Fund - Growth Plan	1000.00	Nov 28,2017	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Nov 27,2017	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Dec 27,2017	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 27,2017	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Dec 28,2017	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Dec 27,2017	Purchased
4953822/01	Kotak Flexicap Fund - Growth	1000.00	Jan 25,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Jan 25,2018	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 25,2018	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Jan 25,2018	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Jan 25,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Feb 27,2018	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 27,2018	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Feb 27,2018	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Feb 27,2018	Purchased
4953822/01	Kotak Flexicap Fund - Growth	1000.00	Feb 27,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Mar 27,2018	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 27,2018	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	Mar 28,2018	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Mar 27,2018	Purchased
4953822/01	Kotak Flexicap Fund - Growth	1000.00	Mar 27,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Apr 25,2018	Purchased

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3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Apr 25,2018	Purchased
4953822/01	Kotak Flexicap Fund - Growth	1000.00	Apr 25,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	May 25,2018	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 25,2018	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1000.00	May 25,2018	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	May 25,2018	Purchased
4953822/01	Kotak Flexicap Fund - Growth	1000.00	May 25,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Jun 26,2018	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 26,2018	Purchased
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3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Jun 26,2018	Purchased
4953822/01	Kotak Flexicap Fund - Growth	1000.00	Jun 26,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Jul 25,2018	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 25,2018	Purchased
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3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Jul 25,2018	Purchased
4953822/01	Kotak Flexicap Fund - Growth	1000.00	Jul 25,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1000.00	Aug 27,2018	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 27,2018	Purchased
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3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Aug 27,2018	Purchased
4953822/01	Kotak Flexicap Fund - Growth	1000.00	Aug 27,2018	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 26,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Sep 25,2018	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 25,2018	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Sep 26,2018	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	Sep 25,2018	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2000.00	Sep 25,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Oct 25,2018	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 25,2018	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Oct 25,2018	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	Oct 25,2018	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2000.00	Oct 25,2018	Purchased
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8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Nov 27,2018	Purchased
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599305797786	UTI-MNC Fund - Growth Plan	2000.00	Nov 27,2018	Purchased
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8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Dec 26,2018	Purchased

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499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 27,2018	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Jan 25,2019	Purchased
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499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 25,2019	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Feb 26,2019	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 26,2019	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Feb 26,2019	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	Feb 26,2019	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2000.00	Feb 26,2019	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 27,2019	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	2000.00	Mar 27,2019	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Mar 26,2019	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 26,2019	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Mar 26,2019	Purchased

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3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	Mar 26,2019	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2000.00	Mar 26,2019	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 27,2019	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Apr 25,2019	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 25,2019	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Apr 25,2019	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	Apr 25,2019	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2000.00	Apr 25,2019	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 26,2019	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	2000.00	Apr 26,2019	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	May 27,2019	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 27,2019	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	May 27,2019	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	May 27,2019	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2000.00	May 27,2019	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 28,2019	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	2000.00	May 28,2019	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Jun 25,2019	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 25,2019	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Jun 25,2019	Purchased

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3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	Jun 25,2019	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2000.00	Jun 25,2019	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 26,2019	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 26,2019	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Jul 25,2019	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 25,2019	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Jul 25,2019	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	Jul 25,2019	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2000.00	Jul 25,2019	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 26,2019	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 25,2019	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Aug 27,2019	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 27,2019	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Aug 28,2019	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	Aug 27,2019	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2000.00	Aug 27,2019	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Aug 28,2019	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	2000.00	Aug 27,2019	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Sep 25,2019	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 25,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Sep 26,2019	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	Sep 25,2019	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2000.00	Sep 25,2019	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 26,2019	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	2000.00	Sep 26,2019	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Oct 25,2019	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 25,2019	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Oct 26,2019	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	Oct 25,2019	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2000.00	Oct 25,2019	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 26,2019	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	2000.00	Oct 26,2019	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Nov 26,2019	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 26,2019	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Nov 27,2019	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	Nov 26,2019	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2000.00	Nov 26,2019	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 27,2019	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	2000.00	Nov 26,2019	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Dec 26,2019	Purchased

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16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 26,2019	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Dec 27,2019	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	Dec 26,2019	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2000.00	Dec 26,2019	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 27,2019	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	2000.00	Dec 27,2019	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Jan 27,2020	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 27,2020	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Jan 28,2020	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	Jan 27,2020	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2000.00	Jan 27,2020	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 28,2020	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	2000.00	Jan 27,2020	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Feb 25,2020	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 25,2020	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Feb 26,2020	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	Feb 25,2020	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2000.00	Feb 25,2020	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 26,2020	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	2000.00	Feb 26,2020	Purchased

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4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3000.00	Feb 28,2020	Purchased
4953822/01	Kotak Flexicap Fund - Growth	3000.00	Mar 02,2020	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Mar 25,2020	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 25,2020	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Mar 25,2020	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	Mar 26,2020	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2000.00	Mar 25,2020	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 26,2020	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	2000.00	Mar 26,2020	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3000.00	Mar 30,2020	Purchased
4953822/01	Kotak Flexicap Fund - Growth	3000.00	Mar 31,2020	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Apr 27,2020	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 27,2020	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Apr 28,2020	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	Apr 27,2020	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2000.00	Apr 27,2020	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 28,2020	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	2000.00	Apr 28,2020	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3000.00	Apr 28,2020	Purchased
4953822/01	Kotak Flexicap Fund - Growth	3000.00	Apr 29,2020	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	May 27,2020	Purchased

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599305797786	UTI-MNC Fund - Growth Plan	2000.00	May 27,2020	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	May 27,2020	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2000.00	May 27,2020	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 28,2020	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	2000.00	May 28,2020	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3000.00	May 28,2020	Purchased
4953822/01	Kotak Flexicap Fund - Growth	3000.00	May 29,2020	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Jun 25,2020	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 25,2020	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Jun 25,2020	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	Jun 25,2020	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2000.00	Jun 25,2020	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 26,2020	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	2000.00	Jun 26,2020	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3000.00	Jun 30,2020	Purchased
4953822/01	Kotak Flexicap Fund - Growth	3000.00	Jun 30,2020	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	2000.00	Jul 27,2020	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 27,2020	Purchased
599305797786	UTI-MNC Fund - Growth Plan	2000.00	Jul 27,2020	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	Jul 27,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4953822/01	Kotak Flexicap Fund - Growth	2000.00	Jul 27,2020	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 28,2020	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 28,2020	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	3000.00	Jul 28,2020	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2999.85	Jul 29,2020	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1999.90	Aug 25,2020	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 25,2020	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1999.90	Aug 25,2020	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1999.90	Aug 25,2020	Purchased
4953822/01	Kotak Flexicap Fund - Growth	1999.90	Aug 25,2020	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 26,2020	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	1999.90	Aug 26,2020	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Aug 28,2020	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2999.85	Aug 31,2020	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Sep 08,2020	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1999.90	Sep 25,2020	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 25,2020	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1999.90	Sep 26,2020	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1999.90	Sep 25,2020	Purchased
4953822/01	Kotak Flexicap Fund - Growth	1999.90	Sep 25,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 26,2020	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	1999.90	Sep 26,2020	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Sep 29,2020	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2999.85	Sep 29,2020	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Oct 08,2020	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1999.90	Oct 27,2020	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 27,2020	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1999.90	Oct 28,2020	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1999.90	Oct 27,2020	Purchased
4953822/01	Kotak Flexicap Fund - Growth	1999.90	Oct 27,2020	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 28,2020	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	1999.90	Oct 28,2020	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Oct 28,2020	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2999.85	Oct 29,2020	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Nov 09,2020	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1999.90	Nov 25,2020	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 25,2020	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1999.90	Nov 26,2020	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1999.90	Nov 25,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4953822/01	Kotak Flexicap Fund - Growth	1999.90	Nov 25,2020	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 26,2020	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	1999.90	Nov 26,2020	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2999.85	Dec 01,2020	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Dec 02,2020	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Dec 08,2020	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1999.90	Dec 28,2020	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 28,2020	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1999.90	Dec 29,2020	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1999.90	Dec 28,2020	Purchased
4953822/01	Kotak Flexicap Fund - Growth	1999.90	Dec 28,2020	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 29,2020	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	1999.90	Dec 29,2020	Purchased
4953822/01	Kotak Flexicap Fund - Growth	2999.85	Dec 29,2020	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	2999.85	Jan 04,2021	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Jan 11,2021	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	1999.90	Jan 27,2021	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 27,2021	Purchased
599305797786	UTI-MNC Fund - Growth Plan	1999.90	Jan 28,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	1999.90	Jan 27,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	1999.90	Jan 27,2021	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 28,2021	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	1999.90	Jan 28,2021	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 28,2021	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Jan 29,2021	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 29,2021	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Jan 30,2021	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Jan 29,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Jan 29,2021	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jan 30,2021	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 30,2021	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jan 29,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Jan 29,2021	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Jan 29,2021	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Feb 25,2021	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 25,2021	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Feb 26,2021	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Feb 25,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Feb 25,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Feb 26,2021	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Feb 26,2021	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Feb 25,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Feb 25,2021	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Feb 25,2021	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Mar 25,2021	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 25,2021	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Mar 26,2021	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Mar 25,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Mar 25,2021	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Mar 26,2021	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Mar 26,2021	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Mar 25,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Mar 25,2021	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Mar 25,2021	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Apr 27,2021	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 27,2021	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Apr 29,2021	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Apr 27,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Apr 27,2021	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 28,2021	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Apr 28,2021	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Apr 27,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Apr 27,2021	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Apr 27,2021	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	May 25,2021	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 25,2021	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	May 26,2021	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	May 25,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	May 25,2021	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 26,2021	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	May 26,2021	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	May 25,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	May 25,2021	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	May 25,2021	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Jun 25,2021	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 25,2021	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Jun 26,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Jun 25,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Jun 25,2021	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 26,2021	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Jun 26,2021	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jun 25,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Jun 25,2021	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Jun 25,2021	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Jul 27,2021	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 27,2021	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Jul 28,2021	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Jul 27,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Jul 27,2021	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 28,2021	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 28,2021	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jul 27,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Jul 27,2021	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Jul 27,2021	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Aug 25,2021	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 25,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Aug 26,2021	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Aug 31,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Aug 25,2021	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 26,2021	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 26,2021	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Aug 25,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Aug 25,2021	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Aug 25,2021	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Sep 27,2021	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 27,2021	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Sep 28,2021	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Sep 27,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Sep 27,2021	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 28,2021	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 28,2021	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Sep 27,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Sep 27,2021	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Sep 27,2021	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Oct 26,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 26,2021	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Oct 27,2021	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Oct 26,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Oct 26,2021	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 27,2021	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 27,2021	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Oct 26,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Oct 26,2021	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Oct 26,2021	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Nov 25,2021	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 25,2021	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Nov 26,2021	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Nov 25,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Nov 25,2021	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 26,2021	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 26,2021	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Nov 25,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Nov 25,2021	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Nov 25,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Dec 27,2021	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 27,2021	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Dec 28,2021	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Dec 27,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Dec 27,2021	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 28,2021	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 28,2021	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Dec 27,2021	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Dec 27,2021	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Dec 27,2021	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Jan 25,2022	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 25,2022	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Jan 26,2022	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Jan 25,2022	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Jan 25,2022	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jan 26,2022	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 26,2022	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jan 25,2022	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Jan 25,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Jan 25,2022	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Feb 25,2022	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 25,2022	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Feb 26,2022	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Feb 25,2022	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Feb 25,2022	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Feb 26,2022	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Feb 26,2022	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Feb 25,2022	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Feb 25,2022	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Feb 25,2022	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Mar 28,2022	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 28,2022	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Mar 29,2022	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Mar 28,2022	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Mar 28,2022	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Mar 29,2022	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Mar 29,2022	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Mar 28,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Mar 28,2022	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Mar 28,2022	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Apr 26,2022	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 26,2022	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Apr 28,2022	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Apr 26,2022	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Apr 26,2022	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 27,2022	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Apr 27,2022	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Apr 26,2022	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Apr 26,2022	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Apr 26,2022	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	May 25,2022	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 25,2022	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	May 26,2022	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	May 25,2022	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	May 25,2022	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 26,2022	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	May 26,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	May 25,2022	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	May 25,2022	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	May 25,2022	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Jun 27,2022	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 27,2022	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Jun 28,2022	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Jun 27,2022	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Jun 27,2022	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 28,2022	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 08,2022	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jun 27,2022	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Jun 27,2022	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Jun 27,2022	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Jul 26,2022	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 26,2022	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Jul 27,2022	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Jul 26,2022	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Jul 26,2022	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 27,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 27,2022	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jul 26,2022	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Jul 26,2022	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Jul 26,2022	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Aug 25,2022	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 25,2022	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Aug 26,2022	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Aug 25,2022	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 26,2022	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 26,2022	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Aug 25,2022	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Aug 25,2022	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Aug 25,2022	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Sep 27,2022	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Sep 27,2022	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Sep 27,2022	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Sep 27,2022	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 28,2022	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 28,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Sep 27,2022	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Sep 27,2022	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Sep 27,2022	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Oct 27,2022	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Oct 27,2022	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Oct 28,2022	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Oct 27,2022	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 28,2022	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 28,2022	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Oct 27,2022	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Oct 27,2022	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Oct 27,2022	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Nov 25,2022	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Nov 25,2022	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Nov 26,2022	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Nov 25,2022	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 26,2022	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 26,2022	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Nov 25,2022	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Nov 25,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Nov 25,2022	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Dec 26,2022	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 26,2022	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Dec 27,2022	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Dec 26,2022	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Dec 26,2022	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 27,2022	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 27,2022	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Dec 26,2022	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Dec 26,2022	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Dec 26,2022	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Jan 25,2023	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 25,2023	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Jan 25,2023	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Jan 25,2023	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Jan 25,2023	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jan 26,2023	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 26,2023	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jan 25,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Jan 25,2023	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Jan 25,2023	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Feb 27,2023	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 27,2023	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Feb 28,2023	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Feb 27,2023	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Feb 27,2023	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Feb 28,2023	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Feb 28,2023	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Feb 27,2023	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Feb 27,2023	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Feb 27,2023	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Mar 27,2023	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 27,2023	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Mar 28,2023	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Mar 27,2023	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Mar 27,2023	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Mar 28,2023	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Mar 28,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Mar 27,2023	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Mar 27,2023	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Mar 27,2023	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Apr 25,2023	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 25,2023	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Apr 26,2023	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Apr 25,2023	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Apr 25,2023	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 26,2023	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Apr 26,2023	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Apr 25,2023	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Apr 25,2023	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Apr 25,2023	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	May 25,2023	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 25,2023	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	May 25,2023	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	May 25,2023	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	May 25,2023	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 26,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	May 26,2023	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	May 25,2023	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	May 25,2023	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	May 25,2023	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Jun 27,2023	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 27,2023	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Jun 28,2023	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Jun 27,2023	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Jun 27,2023	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 28,2023	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Jun 28,2023	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jun 27,2023	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Jun 27,2023	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Jun 27,2023	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Jul 25,2023	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 25,2023	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Jul 26,2023	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Jul 25,2023	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Jul 25,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 26,2023	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 26,2023	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Jul 25,2023	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Jul 25,2023	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Jul 25,2023	Purchased
8664615/21	ICICI Prudential Exports and Services - Growth	4999.75	Aug 25,2023	Purchased
16058150	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 25,2023	Purchased
599305797786	UTI-MNC Fund - Growth Plan	4999.75	Aug 26,2023	Purchased
3560167/72	Tata Corporate Bond Fund-Regular Plan-Growth	4999.75	Aug 25,2023	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Aug 25,2023	Purchased
499205543626	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 26,2023	Purchased
91053879773	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 26,2023	Purchased
4953822/01	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Aug 25,2023	Purchased
4953822/01	Kotak Flexicap Fund - Growth	4999.75	Aug 25,2023	Purchased
8664615/21	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Aug 25,2023	Purchased

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