

## Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-8-2017 and 31-8-2022 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Aug 16,2017 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Aug 16,2017 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Aug 16,2017 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Aug 16,2017 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Aug 17,2017 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Aug 16,2017 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Aug 16,2017 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Sep 13,2017 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Sep 13,2017 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Sep 13,2017 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Sep 13,2017 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Sep 14,2017 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Sep 13,2017 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Sep 13,2017 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Oct 13,2017 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Oct 13,2017 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Oct 13,2017 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Oct 13,2017 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Oct 14,2017 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Oct 13,2017 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Oct 13,2017 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Nov 14,2017 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Nov 14,2017 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Nov 14,2017 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Nov 14,2017 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Nov 15,2017 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Nov 14,2017 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Nov 14,2017 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Dec 13,2017 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Dec 13,2017 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Dec 13,2017 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Dec 13,2017 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Dec 14,2017 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Dec 13,2017 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Dec 13,2017 | Purchased              |

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|--------------|--|---------|-------------|------------------------|
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Jan 15,2018 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Jan 15,2018 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Jan 15,2018 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Jan 15,2018 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Jan 16,2018 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Jan 15,2018 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Jan 15,2018 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Feb 14,2018 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Feb 14,2018 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Feb 14,2018 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Feb 14,2018 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Feb 15,2018 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Feb 14,2018 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Feb 14,2018 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Mar 14,2018 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Mar 14,2018 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Mar 14,2018 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Mar 14,2018 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Mar 15,2018 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Mar 14,2018 | Purchased              |

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| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Mar 14,2018 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Apr 13,2018 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Apr 13,2018 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Apr 13,2018 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Apr 13,2018 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Apr 14,2018 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Apr 13,2018 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Apr 13,2018 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | May 15,2018 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | May 15,2018 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | May 15,2018 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | May 15,2018 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | May 16,2018 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | May 15,2018 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | May 15,2018 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Jun 13,2018 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Jun 13,2018 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Jun 13,2018 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Jun 13,2018 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Jun 14,2018 | Purchased              |

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|--------------|--|---------|-------------|------------------------|
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Jun 13,2018 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Jun 13,2018 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Jul 13,2018 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Jul 13,2018 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Jul 13,2018 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Jul 13,2018 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Jul 14,2018 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Jul 13,2018 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Jul 13,2018 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Aug 14,2018 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Aug 14,2018 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Aug 14,2018 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Aug 14,2018 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Aug 14,2018 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Aug 14,2018 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Aug 14,2018 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Sep 14,2018 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Sep 14,2018 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Sep 14,2018 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Sep 14,2018 | Purchased              |

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| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Sep 14,2018 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Sep 14,2018 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Sep 14,2018 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Oct 15,2018 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Oct 15,2018 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Oct 15,2018 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Oct 15,2018 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Oct 15,2018 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Oct 15,2018 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Oct 15,2018 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Nov 14,2018 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Nov 14,2018 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Nov 15,2018 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Nov 14,2018 | Purchased              |
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| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Dec 13,2018 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Dec 13,2018 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Dec 13,2018 | Purchased              |

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| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Dec 13,2018 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Jan 15,2019 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Jan 15,2019 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Jan 15,2019 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Jan 15,2019 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Jan 16,2019 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Jan 15,2019 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Jan 15,2019 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Feb 13,2019 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Feb 13,2019 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Feb 13,2019 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Feb 13,2019 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Feb 13,2019 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Feb 13,2019 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Feb 13,2019 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Mar 13,2019 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Mar 13,2019 | Purchased              |

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| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Mar 13,2019 | Purchased              |
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| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Mar 13,2019 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Mar 13,2019 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Apr 15,2019 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Apr 15,2019 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Apr 15,2019 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Apr 15,2019 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Apr 16,2019 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Apr 15,2019 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Apr 15,2019 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | May 14,2019 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | May 14,2019 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | May 14,2019 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | May 14,2019 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | May 15,2019 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | May 14,2019 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | May 14,2019 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Jun 13,2019 | Purchased              |



| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Jun 13,2019 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Jun 13,2019 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Jun 13,2019 | Purchased              |
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| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Jun 13,2019 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Jun 13,2019 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Jul 15,2019 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Jul 15,2019 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Jul 15,2019 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Jul 15,2019 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Jul 16,2019 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Jul 15,2019 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Jul 15,2019 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Aug 16,2019 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Aug 16,2019 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Aug 16,2019 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Aug 16,2019 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Aug 17,2019 | Purchased              |
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| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Sep 13,2019 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Sep 13,2019 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Sep 14,2019 | Purchased              |
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| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Sep 14,2019 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Oct 15,2019 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Oct 15,2019 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Oct 16,2019 | Purchased              |
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| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Nov 13,2019 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Nov 13,2019 | Purchased              |
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| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Nov 14,2019 | Purchased              |
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| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Dec 13,2019 | Purchased              |
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| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Dec 14,2019 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Jan 14,2020 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Jan 14,2020 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Jan 14,2020 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Jan 14,2020 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Jan 15,2020 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Jan 14,2020 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Jan 14,2020 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Feb 13,2020 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Feb 13,2020 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Feb 14,2020 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Feb 13,2020 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Feb 14,2020 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Feb 13,2020 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Feb 14,2020 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Mar 13,2020 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Mar 13,2020 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Mar 14,2020 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Mar 13,2020 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Mar 14,2020 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Mar 13,2020 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Mar 14,2020 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Apr 20,2020 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Apr 20,2020 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Apr 21,2020 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Apr 20,2020 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Apr 21,2020 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Apr 20,2020 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Apr 21,2020 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | May 13,2020 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | May 13,2020 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | May 13,2020 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | May 13,2020 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | May 14,2020 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | May 13,2020 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | May 13,2020 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Jun 15,2020 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Jun 15,2020 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Jun 15,2020 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Jun 15,2020 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Jun 16,2020 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Jun 15,2020 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Jun 15,2020 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2500.00 | Jul 14,2020 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2500.00 | Jul 14,2020 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2500.00 | Jul 14,2020 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2500.00 | Jul 14,2020 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2500.00 | Jul 15,2020 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2500.00 | Jul 14,2020 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00 | Jul 14,2020 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2499.88 | Aug 13,2020 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2499.88 | Aug 13,2020 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2499.88 | Aug 13,2020 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2499.88 | Aug 13,2020 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2499.88 | Aug 14,2020 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2499.88 | Aug 13,2020 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 4999.75 | Aug 13,2020 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2499.88 | Sep 15,2020 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2499.88 | Sep 15,2020 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2499.88 | Sep 16,2020 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2499.88 | Sep 15,2020 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2499.88 | Sep 16,2020 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2499.88 | Sep 15,2020 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 4999.75 | Sep 16,2020 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2499.88 | Oct 13,2020 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2499.88 | Oct 13,2020 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2499.88 | Oct 13,2020 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2499.88 | Oct 13,2020 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2499.88 | Oct 14,2020 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2499.88 | Oct 13,2020 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 4999.75 | Oct 13,2020 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2499.88 | Nov 13,2020 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2499.88 | Nov 13,2020 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2499.88 | Nov 14,2020 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2499.88 | Nov 13,2020 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2499.88 | Nov 14,2020 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2499.88 | Nov 13,2020 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 4999.75 | Nov 14,2020 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2499.88 | Dec 15,2020 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2499.88 | Dec 15,2020 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2499.88 | Dec 12,2020 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2499.88 | Dec 15,2020 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2499.88 | Dec 12,2020 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2499.88 | Dec 15,2020 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 4999.75 | Dec 16,2020 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2499.88 | Jan 13,2021 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth                                       | 2499.88 | Jan 13,2021 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan   | 2499.88 | Jan 14,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth                                   | 2499.88 | Jan 13,2021 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2499.88 | Jan 14,2021 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth   | 2499.88 | Jan 13,2021 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 4999.75 | Jan 14,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth                                   | 2499.88 | Feb 15,2021 | Purchased              |

| Folio Number | Fund Name   | Amount   | Date        | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth  | 2499.88  | Feb 15,2021 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan  | 2499.88  | Feb 17,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth  | 2499.88  | Feb 15,2021 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 2499.88  | Feb 16,2021 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth  | 2499.88  | Feb 15,2021 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option   | 4999.75  | Feb 17,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 2499.88  | Mar 15,2021 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth  | 2499.88  | Mar 15,2021 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan  | 2499.88  | Mar 17,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth  | 2499.88  | Mar 15,2021 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 2499.88  | Mar 16,2021 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth  | 2499.88  | Mar 15,2021 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option   | 4999.75  | Mar 17,2021 | Purchased              |
| 910113148926 | Axis Long Term Equity Fund Growth Growth  | 10999.45 | Apr 17,2021 | Purchased              |
| 4215508/45   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 4999.75  | Apr 15,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50  | Apr 15,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 9999.50  | Apr 15,2021 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth  | 9999.50  | Apr 15,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 2499.88  | Apr 15,2021 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth  | 2499.88  | Apr 15,2021 | Purchased              |



| Folio Number | Fund Name   | Amount   | Date        | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 599309690166 | UTI-MNC Fund - Growth Plan  | 2499.88  | Apr 16,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth  | 2499.88  | Apr 15,2021 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 12499.38 | Apr 16,2021 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth  | 2499.88  | Apr 15,2021 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option   | 4999.75  | Apr 16,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 2499.88  | May 14,2021 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth  | 2499.88  | May 14,2021 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan  | 2499.88  | May 15,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth  | 2499.88  | May 14,2021 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 12499.38 | May 15,2021 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth  | 2499.88  | May 17,2021 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option   | 4999.75  | May 15,2021 | Purchased              |
| 910113148926 | Axis Long Term Equity Fund Growth Growth  | 10999.45 | May 18,2021 | Purchased              |
| 4215508/45   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 4999.75  | May 17,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50  | May 14,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 9999.50  | May 14,2021 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth  | 9999.50  | May 17,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 2499.88  | Jun 15,2021 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth  | 2499.88  | Jun 15,2021 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan  | 4999.75  | Jun 16,2021 | Purchased              |

| Folio Number | Fund Name   | Amount   | Date        | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth  | 2499.88  | Jun 15,2021 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 12499.38 | Jun 16,2021 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth  | 4999.75  | Jun 15,2021 | Purchased              |
| 910113148926 | Axis Long Term Equity Fund Growth Growth  | 15999.20 | Jun 16,2021 | Purchased              |
| 4215508/45   | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth  | 4999.75  | Jun 15,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50  | Jun 15,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 9999.50  | Jun 15,2021 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth  | 9999.50  | Jun 15,2021 | Purchased              |
| 599309690166 | UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH   | 4999.75  | Jul 02,2021 | STP Purchased          |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 2499.88  | Jul 13,2021 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth  | 2499.88  | Jul 13,2021 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan  | 4999.75  | Jul 15,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth  | 2499.88  | Jul 13,2021 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 12499.38 | Jul 14,2021 | Purchased              |
| 910113148926 | Axis Long Term Equity Fund Growth Growth  | 15999.20 | Jul 14,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50  | Jul 13,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 9999.50  | Jul 13,2021 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth  | 9999.50  | Jul 13,2021 | Purchased              |
| 599309690166 | UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH   | 4999.75  | Aug 03,2021 | STP Purchased          |

| Folio Number | Fund Name   | Amount   | Date        | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 599309690166 | UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH   | 4999.75  | Sep 02,2021 | STP Purchased          |
| 599309690166 | UTI-MNC Fund - Growth Plan  | 4999.75  | Oct 05,2021 | STP Purchased          |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 2499.88  | Oct 13,2021 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth  | 2499.88  | Oct 13,2021 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan  | 4999.75  | Oct 13,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth  | 2499.88  | Oct 13,2021 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 12499.38 | Oct 14,2021 | Purchased              |
| 910113148926 | Axis Long Term Equity Fund Growth Growth  | 15999.20 | Oct 14,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50  | Oct 13,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 9999.50  | Oct 13,2021 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth  | 9999.50  | Oct 13,2021 | Purchased              |
| 499174178264 | Nippon India Low Duration Fund- Growth Plan - Growth Option   | 74996.25 | Nov 02,2021 | STP Purchased          |
| 4215508/45   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option                                      | 49997.50 | Nov 01,2021 | STP Purchased          |
| 9785020/50   | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth                                      | 49997.50 | Nov 01,2021 | STP Purchased          |
| 9785020/50   | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth                                      | 49997.50 | Nov 01,2021 | STP Purchased          |
| 599309690166 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option   | 49997.50 | Nov 02,2021 | STP Purchased          |
| 599309690166 | UTI-MNC Fund - Growth Plan  | 4999.75  | Nov 02,2021 | STP Purchased          |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 2499.88  | Nov 15,2021 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth  | 2499.88  | Nov 15,2021 | Purchased              |

| Folio Number | Fund Name   | Amount   | Date        | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 599309690166 | UTI-MNC Fund - Growth Plan  | 4999.75  | Nov 16,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth  | 2499.88  | Nov 15,2021 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 12499.38 | Nov 16,2021 | Purchased              |
| 910113148926 | Axis Long Term Equity Fund Growth Growth  | 15999.20 | Nov 16,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50  | Nov 15,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 9999.50  | Nov 15,2021 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth  | 9999.50  | Nov 15,2021 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan  | 4999.75  | Dec 03,2021 | STP Purchased          |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 2499.88  | Dec 14,2021 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth  | 2499.88  | Dec 14,2021 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan  | 4999.75  | Dec 15,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth  | 2499.88  | Dec 14,2021 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 12499.38 | Dec 15,2021 | Purchased              |
| 910113148926 | Axis Long Term Equity Fund Growth Growth  | 15999.20 | Dec 15,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50  | Dec 14,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 9999.50  | Dec 14,2021 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth  | 9999.50  | Dec 14,2021 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan  | 4999.75  | Jan 05,2022 | STP Purchased          |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 2499.88  | Jan 13,2022 | Purchased              |

| Folio Number | Fund Name   | Amount   | Date        | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth  | 2499.88  | Jan 13,2022 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan  | 4999.75  | Jan 13,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth  | 2499.88  | Jan 13,2022 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 12499.38 | Jan 14,2022 | Purchased              |
| 910113148926 | Axis Long Term Equity Fund Growth Growth  | 15999.20 | Jan 14,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50  | Jan 13,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 9999.50  | Jan 13,2022 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth  | 9999.50  | Jan 13,2022 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan  | 4999.75  | Feb 02,2022 | STP Purchased          |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 2499.88  | Feb 16,2022 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth  | 2499.88  | Feb 16,2022 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan  | 4999.75  | Feb 17,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth  | 2499.88  | Feb 16,2022 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 12499.38 | Feb 17,2022 | Purchased              |
| 910113148926 | Axis Long Term Equity Fund Growth Growth  | 15999.20 | Feb 17,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50  | Feb 16,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 9999.50  | Feb 16,2022 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth  | 9999.50  | Feb 16,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 19999.00 | Feb 25,2022 | STP Purchased          |

| Folio Number | Fund Name   | Amount   | Date        | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 599309690166 | UTI-MNC Fund - Growth Plan  | 19999.00 | Feb 26,2022 | STP Purchased          |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 19999.00 | Feb 26,2022 | STP Purchased          |
| 599309690166 | UTI-MNC Fund - Growth Plan  | 4999.75  | Mar 03,2022 | STP Purchased          |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 2499.88  | Mar 15,2022 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth  | 2499.88  | Mar 15,2022 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan  | 4999.75  | Mar 16,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth  | 2499.88  | Mar 15,2022 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 12499.38 | Mar 16,2022 | Purchased              |
| 910113148926 | Axis Long Term Equity Fund Growth Growth  | 15999.20 | Mar 16,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50  | Mar 15,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 9999.50  | Mar 15,2022 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth  | 9999.50  | Mar 15,2022 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan  | 4999.75  | Apr 06,2022 | STP Purchased          |
| 4215508/45   | Kotak Flexicap Fund - Growth  | 19999.00 | Apr 05,2022 | STP Purchased          |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 2499.88  | Apr 13,2022 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth  | 2499.88  | Apr 13,2022 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan  | 4999.75  | Apr 14,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth  | 2499.88  | Apr 13,2022 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 12499.38 | Apr 14,2022 | Purchased              |
| 910113148926 | Axis Long Term Equity Fund Growth Growth  | 15999.20 | Apr 14,2022 | Purchased              |

| Folio Number | Fund Name   | Amount   | Date        | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50  | Apr 13,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 9999.50  | Apr 13,2022 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth  | 9999.50  | Apr 13,2022 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan  | 4999.75  | May 05,2022 | STP Purchased          |
| 4215508/45   | Kotak Flexicap Fund - Growth  | 19999.00 | May 04,2022 | STP Purchased          |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 2499.88  | May 13,2022 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth  | 2499.88  | May 13,2022 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan  | 4999.75  | May 14,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth  | 2499.88  | May 13,2022 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 12499.38 | May 14,2022 | Purchased              |
| 910113148926 | Axis Long Term Equity Fund Growth Growth  | 15999.20 | May 14,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50  | May 13,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 9999.50  | May 13,2022 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth  | 9999.50  | May 13,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 9999.50  | May 13,2022 | STP Purchased          |
| 599309690166 | UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth                                       | 4999.75  | May 14,2022 | STP Purchased          |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 9999.50  | May 14,2022 | STP Purchased          |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 2499.88  | Jun 14,2022 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth  | 2499.88  | Jun 14,2022 | Purchased              |

| Folio Number | Fund Name   | Amount   | Date        | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 599309690166 | UTI-MNC Fund - Growth Plan  | 4999.75  | Jun 16,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth  | 2499.88  | Jun 14,2022 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 12499.38 | Jun 15,2022 | Purchased              |
| 910113148926 | Axis Long Term Equity Fund Growth Growth  | 15999.20 | Jun 16,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50  | Jun 14,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 9999.50  | Jun 14,2022 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth  | 9999.50  | Jun 14,2022 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan  | 4999.75  | Jul 04,2022 | STP Purchased          |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 2499.88  | Jul 13,2022 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth  | 2499.88  | Jul 13,2022 | Purchased              |
| 599309690166 | UTI-MNC Fund - Growth Plan  | 4999.75  | Jul 13,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth  | 2499.88  | Jul 13,2022 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 12499.38 | Jul 14,2022 | Purchased              |
| 910113148926 | Axis Long Term Equity Fund Growth Growth  | 15999.20 | Jul 14,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50  | Jul 13,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 9999.50  | Jul 13,2022 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth  | 9999.50  | Jul 14,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 2499.88  | Aug 16,2022 | Purchased              |
| 17483487     | SBI Blue Chip Fund - Regular Plan - Growth  | 2499.88  | Aug 16,2022 | Purchased              |



| Folio Number | Fund Name   | Amount    | Date        | Purchased or Withdrawn |
|--------------|---|-----------|-------------|------------------------|
| 599309690166 | UTI-MNC Fund - Growth Plan  | 4999.75   | Aug 18,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth  | 2499.88   | Aug 16,2022 | Purchased              |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 12499.38  | Aug 16,2022 | Purchased              |
| 910113148926 | Axis Long Term Equity Fund Growth Growth  | 15999.20  | Aug 17,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50   | Aug 16,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 9999.50   | Aug 16,2022 | Purchased              |
| 4215508/45   | Kotak Flexicap Fund - Growth  | 9999.50   | Aug 16,2022 | Purchased              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option   | 140000.00 | Jun 25,2021 | Withdrawn              |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option   | 5000.00   | Jul 02,2021 | STP Withdrawn          |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option   | 5000.00   | Aug 02,2021 | STP Withdrawn          |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option   | 5000.00   | Sep 02,2021 | STP Withdrawn          |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option   | 5000.00   | Oct 02,2021 | STP Withdrawn          |
| 599309690166 | UTI-MNC Fund - Growth Plan  | 50000.00  | Oct 28,2021 | STP Withdrawn          |
| 499174178264 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth                                      | 75000.00  | Oct 28,2021 | STP Withdrawn          |
| 4215508/45   | Kotak Flexicap Fund - Growth  | 50000.00  | Oct 27,2021 | STP Withdrawn          |
| 9785020/50   | ICICI Prudential Exports and Services - Growth  | 50000.00  | Oct 27,2021 | STP Withdrawn          |
| 9785020/50   | ICICI Prudential Value Discovery Fund - Growth  | 50000.00  | Oct 27,2021 | STP Withdrawn          |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option   | 5000.00   | Nov 02,2021 | STP Withdrawn          |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option   | 5000.00   | Dec 02,2021 | STP Withdrawn          |

| Folio Number | Fund Name  | Amount   | Date        | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00  | Jan 04,2022 | STP Withdrawn          |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00  | Feb 02,2022 | STP Withdrawn          |
| 499174178264 | Nippon India Low Duration Fund-Growth Plan - Growth Option                       | 20000.00 | Feb 25,2022 | STP Withdrawn          |
| 9785020/50   | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 20000.00 | Feb 24,2022 | STP Withdrawn          |
| 599309690166 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option            | 20000.00 | Feb 24,2022 | STP Withdrawn          |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00  | Mar 03,2022 | STP Withdrawn          |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00  | Apr 05,2022 | STP Withdrawn          |
| 4215508/45   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 20000.00 | Apr 04,2022 | STP Withdrawn          |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00  | May 03,2022 | STP Withdrawn          |
| 4215508/45   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 20000.00 | May 02,2022 | STP Withdrawn          |
| 499174178264 | Nippon India Low Duration Fund-Growth Plan - Growth Option                       | 10000.00 | May 12,2022 | STP Withdrawn          |
| 599309690166 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option            | 5000.00  | May 13,2022 | STP Withdrawn          |
| 9785020/50   | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 10000.00 | May 12,2022 | STP Withdrawn          |
| 599309690166 | UTI - Regular Savings Fund - Regular Plan - Growth Option                        | 5000.00  | Jul 01,2022 | STP Withdrawn          |

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