

## **Account Statement**

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-6-2017 and 4-6-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jun 13,2017	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 13,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jun 13,2017	Purchased
9785021/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 13,2017	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jun 14,2017	Purchased
4215508/45	Kotak Flexicap Fund - Growth	2500.00	Jun 13,2017	Purchased
599309684091	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Jun 13,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jul 13,2017	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 13,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jul 13,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 13,2017	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jul 14,2017	Purchased
4215508/45	Kotak Flexicap Fund - Growth	2500.00	Jul 13,2017	Purchased
599309690166	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Jul 13,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Aug 16,2017	Purchased

	Fund Name	Amount	Date	Purchased or Withdrawn
	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
	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 16,2017	Purchased
	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
	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Aug 16,2017	Purchased
	ICICI Prudential Exports and Services - Growth	2500.00	Sep 13,2017	Purchased
	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
	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 13,2017	Purchased
	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
	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Sep 13,2017	Purchased
	ICICI Prudential Exports and Services - Growth	2500.00	Oct 13,2017	Purchased
	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
	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 13,2017	Purchased
	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
	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Oct 13,2017	Purchased

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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 Conservative Hybrid 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 Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Dec 13,2017	Purchased
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

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599309690166	UTI Conservative Hybrid 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 Conservative Hybrid 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
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599309690166	UTI Conservative Hybrid 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
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599309690166	UTI Conservative Hybrid 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
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599309690166	UTI Conservative Hybrid 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
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599309690166	UTI Conservative Hybrid 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
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9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Aug 14,2018	Purchased
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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
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599309690166	UTI Conservative Hybrid 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
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Mar 13,2019	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 13,2019	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Mar 14,2019	Purchased
4215508/45	Kotak Flexicap Fund - Growth	2500.00	Mar 13,2019	Purchased
599309690166	UTI Conservative Hybrid 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

Growth 599309690166 UTI-MNC	Chip Fund - Regular Plan -	2500.00	Apr 15,2019	Purchased
9785020/50 ICICI Pru		2500.00		
		200.00	Apr 15,2019	Purchased
	dential Value Discovery Fund	2500.00	Apr 15,2019	Purchased
	ndia Small Cap Fund - Gr Plan) Growth Plan Growth Growth	2500.00	Apr 16,2019	Purchased
4215508/45 Kotak Flo	exicap Fund - Growth	2500.00	Apr 15,2019	Purchased
	servative Hybrid Fund - Plan - Growth Option	5000.00	Apr 15,2019	Purchased
9785020/50 ICICI Pru - Growth	dential Exports and Services	2500.00	May 14,2019	Purchased
17483487 SBI Blue Growth	Chip Fund - Regular Plan -	2500.00	May 14,2019	Purchased
599309690166 UTI-MNC	Fund - Growth Plan	2500.00	May 14,2019	Purchased
9785020/50 ICICI Pru - Growth	dential Value Discovery Fund	2500.00	May 14,2019	Purchased
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	servative Hybrid Fund - Plan - Growth Option	5000.00	May 14,2019	Purchased
9785020/50 ICICI Pru - Growth	dential Exports and Services	2500.00	Jun 13,2019	Purchased
17483487 SBI Blue Growth	Chip Fund - Regular Plan -	2500.00	Jun 13,2019	Purchased
599309690166 UTI-MNC	Fund - Growth Plan	2500.00	Jun 13,2019	Purchased
9785020/50 ICICI Pru - Growth	dential Value Discovery Fund	2500.00	Jun 13,2019	Purchased
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	servative Hybrid Fund - Plan - Growth Option	5000.00	Jun 13,2019	Purchased

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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 Conservative Hybrid 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
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599309690166	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Aug 16,2019	Purchased
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 Conservative Hybrid 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
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9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Nov 13,2019	Purchased
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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
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 Conservative Hybrid 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 Conservative Hybrid 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 Conservative Hybrid 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
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 Conservative Hybrid 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 Conservative Hybrid 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 Conservative Hybrid 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
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 Conservative Hybrid 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

17483487SBI Blue Chip Fund - Regular Plan - Growth2499.88Dec 15.2020Purchased599309690166UTI-MNC Fund - Growth Plan2499.88Dec 12.2020Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth2499.88Dec 15.2020Purchased499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2499.88Dec 12.2020Purchased4215508/45Kotak Flexicap Fund - Growth2499.88Dec 15.2020Purchased599309690166UTI Conservative Hybrid Fund - Regular Plan - Growth Option4999.75Dec 16.2020Purchased9785020/50ICICI Prudential Exports and Services - Growth2499.88Jan 13.2021Purchased9785020/50ICICI Prudential Cap Fund - Growth Plan - Growth2499.88Jan 13.2021Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth2499.88Jan 13.2021Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth2499.88Jan 14.2021Purchased499174178264Nippon India Small Cap Fund - Gr Option Growth Plan Growth2499.88Jan 13.2021Purchased4215508/45Kotak Flexicap Fund - Growth Plan Growth2499.88Jan 13.2021Purchased69309690166UTI-MNC Fund - Growth Plan Growth2499.88Jan 14.2021Purchased9785020/50ICICI Prudential Kaports and Services - Growth2499.88Jan 14.2021Purchased99309690166UTI-Goservative Hybrid Fund - - Growt	or
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599309690166 UTI-MNC Fund - Growth Plan 2499.88 Feb 17,2021 Purchased	
9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Feb 15,2021 Purchased - Growth	
499174178264 Nippon India Small Cap Fund - Gr 2499.88 Feb 16,2021 Purchased (Regular Plan) Growth Plan Growth Option Growth	
4215508/45 Kotak Flexicap Fund - Growth 2499.88 Feb 15,2021 Purchased	
599309690166 UTI Conservative Hybrid Fund - 4999.75 Feb 17,2021 Purchased Regular Plan - Growth Option	

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 Conservative Hybrid 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
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 Conservative Hybrid 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 Conservative Hybrid 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
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

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	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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
	ICICI Prudential Value Discovery Fund - Growth	2499.88	Oct 13,2021	Purchased
(	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Oct 14,2021	Purchased
	Axis Long Term Equity Fund Growth Growth	15999.20	Oct 14,2021	Purchased
	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Oct 13,2021	Purchased
	ICICI Prudential Exports and Services - Growth	9999.50	Oct 13,2021	Purchased
4215508/45 I	Kotak Flexicap Fund - Growth	9999.50	Oct 13,2021	Purchased
	Nippon India Low Duration Fund- Growth Plan - Growth Option	74996.25	Nov 02,2021	STP Purchased
(	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Nov 01,2021	STP Purchased
I	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	49997.50	Nov 01,2021	STP Purchased
I	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	49997.50	Nov 01,2021	STP Purchased
I	UTI Ultra Short Duration Fund - Regular Plan - 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
	ICICI Prudential Exports and Services - Growth	2499.88	Nov 15,2021	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Nov 15,2021	Purchased
599309690166 (	UTI-MNC Fund - Growth Plan	4999.75	Nov 16,2021	Purchased
	ICICI Prudential Value Discovery Fund - Growth	2499.88	Nov 15,2021	Purchased
(	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Nov 16,2021	Purchased
	Axis Long Term Equity Fund Growth Growth	15999.20	Nov 16,2021	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	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
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

910113148926Axis Long Term Equity Fund Growth Growth15999.20Jan 14,2022Purchased9785020/50ICICI Prudential Pharma Healthcare and Diapostics (PH.Ub) Fund - Cumulative Option Regular Plan Growth Option Growth9999.50Jan 13,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth9999.50Jan 13,2022Purchased4215508/45Kotak Flexicap Fund - Growth9999.50Jan 13,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth2499.88Feb 02,2022STP Purchased9785020/50ICICI Prudential Exports and Services - Growth2499.88Feb 16,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth2499.88Feb 16,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth2499.88Feb 16,2022Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth2499.88Feb 16,2022Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth12499.38Feb 17,2022Purchased910113148926Axis Long Term Equity Fund Growth Option Growth15999.20Feb 16,2022Purchased9785020/50ICICI Prudential Pharma Healthcare and Diagostics (PH.D) Fund - Cumulative Option Regular Plan Corowth999.50Feb 16,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth9999.50Feb 16,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth <th>Folio Number</th> <th>Fund Name</th> <th>Amount</th> <th>Date</th> <th>Purchased or Withdrawn</th>	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
and Diagnostics (P.H.D) Fund - Cumulative Option Growth9785020/50ICICI Prudential Exports and Services9999.50Jan 13,2022Purchased4215508/45Kotak Flexicap Fund - Growth9999.50Jan 13,2022Purchased599309690166UTI-MNC Fund - Growth Plan4999.75Feb 02,2022STP Purchased9785020/50ICICI Prudential Exports and Services2499.88Feb 16,2022Purchased17483487SBI Blue Chip Fund - Regular Plan - Growth2499.88Feb 16,2022Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth2499.88Feb 16,2022Purchased9785020/50ICICI Prudential Value Discovery Fund 	910113148926		15999.20	Jan 14,2022	Purchased
- Growth- Growth9999.50Jan 13.2022Purchased4215508/45Kotak Flexicap Fund - Growth Plan4999.75Feb 02.2022STP Purchased599309690166UTI-MNC Fund - Growth Plan2499.88Feb 16.2022Purchased9785020/50ICICI Prudential Exports and Services2499.88Feb 16.2022Purchased17483487SBI Blue Chip Fund - Regular Plan - Growth2499.88Feb 16.2022Purchased599309690166UTI-MNC Fund - Growth Plan4999.75Feb 17.2022Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth2499.88Feb 16.2022Purchased499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth15999.20Feb 17.2022Purchased9785020/50ICICI Prudential Pharma Healthcare Growth9999.50Feb 16.2022Purchased9785020/50ICICI Prudential Exports and Services - Growth9999.50Feb 16.2022Purchased9785020/50ICICI Prudential Exports and Services - Growth9999.50Feb 16.2022Purchased9785020/50ICICI Prudential Exports and Services - Growth19999.00Feb 25.2022STP Purchased9785020/50ICICI Prudential Exports and Services - Growth19999.00Feb 25.2022STP Purchased9785020/50ICICI Prudential Exports and Services - Growth19999.00Feb 26.2022STP Purchased9785020/50ICICI Prudential Exports and Services - Growth19999.00Feb 26.2022STP Purcha	9785020/50	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	9999.50	Jan 13,2022	Purchased
599309690166UTI-MNC Fund - Growth Plan4999,75Feb 02,2022STP Purchased9785020/50ICICI Prudential Exports and Services - Growth2499.88Feb 16,2022Purchased17483487SBI Blue Chip Fund - Regular Plan - Growth2499.88Feb 16,2022Purchased599309690166UTI-MNC Fund - Growth Plan4999.75Feb 16,2022Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth2499.88Feb 16,2022Purchased9785020/50ICICI Prudential Value Discovery Fund 	9785020/50		9999.50	Jan 13,2022	Purchased
9785020/50ICICI Prudential Exports and Services - Growth2499.88Feb 16,2022Purchased17483487SBI Blue Chip Fund - Regular Plan - Growth2499.88Feb 16,2022Purchased599309690166UTI-MNC Fund - Growth Plan4999.75Feb 17,2022Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth2499.88Feb 16,2022Purchased499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth12499.38Feb 17,2022Purchased9785020/50ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth15999.20Feb 16,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth9999.50Feb 26,2022STP Purchased9785020/50ICICI Prudential Exports and Services - Growth19999.00Feb 26,2022STP Purchased9785020/50ICICI Prudential Exports and Services - Growth19999.00Feb 26,2022STP Purchased99930660166UTI-MNC Fund - Growth Plan Growth Option Growth Plan Growth19999.00 <td>4215508/45</td> <td>Kotak Flexicap Fund - Growth</td> <td>9999.50</td> <td>Jan 13,2022</td> <td>Purchased</td>	4215508/45	Kotak Flexicap Fund - Growth	9999.50	Jan 13,2022	Purchased
- Growth17483487SBI Blue Chip Fund - Regular Plan - Growth2499.88Feb 16,2022Purchased599309690166UTI-MNC Fund - Growth Plan4999.75Feb 17,2022Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth2499.88Feb 16,2022Purchased499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth12499.38Feb 17,2022Purchased910113148926Axis Long Term Equity Fund Growth Growth15999.20Feb 17,2022Purchased9785020/50ICICI Prudential Pharma Healthcare Growth9999.50Feb 16,2022Purchased9785020/50ICICI Prudential Pharma Healthcare Growth Option Growth9999.50Feb 16,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth9999.50Feb 16,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth9999.50Feb 16,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth19999.00Feb 25,2022STP Purchased9785020/50ICICI Prudential Exports and Services - Growth19999.00Feb 26,2022STP Purchased99309690166UTI-MNC Fund - Growth Plan19999.00Feb 26,2022STP Purchased99309690166UTI-MNC Fund - Growth Plan Growth Plan Growth19999.00Feb 26,2022STP Purchased99309690166UTI-MNC Fund - Growth Plan Growth Plan Growth19999.00Feb 26,2022STP Purchased	599309690166	UTI-MNC Fund - Growth Plan	4999.75	Feb 02,2022	STP Purchased
GrowthGrowthGrowth Plan4999.75Feb 17,2022Purchased599309690166UTI-MNC Fund - Growth Plan2499.88Feb 16,2022Purchased9785020/50ICICI Prudential Value Discovery Fund2499.88Feb 16,2022Purchased499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth12499.38Feb 17,2022Purchased910113148926Axis Long Term Equity Fund Growth Growth15999.20Feb 17,2022Purchased9785020/50ICICI Prudential Pharma Healthcare and Diagnostics (P. H.D) Fund - Cumulative Option Growth9999.50Feb 16,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth19999.00Feb 25,2022STP Purchased9785020/50ICICI Prudential Exports and Services - Growth19999.00Feb 26,2022STP Purchased999309690166UTI-MNC Fund - Growth Plan (Regular Plan) Growth Plan Growth19999.00Feb 26,2022STP Purchased499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth19999.00Feb 26,2022STP Purchased	9785020/50		2499.88	Feb 16,2022	Purchased
9785020/50ICICI Prudential Value Discovery Fund - Growth2499.88Feb 16,2022Purchased499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth12499.38Feb 17,2022Purchased910113148926Axis Long Term Equity Fund Growth Growth15999.20Feb 17,2022Purchased9785020/50ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth9999.50Feb 16,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth9999.50Feb 16,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth9999.50Feb 16,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth9999.50Feb 16,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth19999.00Feb 25,2022STP Purchased9785020/50ICICI Prudential Exports and Services - Growth19999.00Feb 26,2022STP Purchased599309690166UTI-MNC Fund - Growth Plan (Regular Plan) Growth Plan Growth19999.00Feb 26,2022STP Purchased499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth19999.00Feb 26,2022STP Purchased	17483487		2499.88	Feb 16,2022	Purchased
- Growth499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth12499.38Feb 17,2022Purchased910113148926Axis Long Term Equity Fund Growth15999.20Feb 17,2022Purchased9785020/50ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth9999.50Feb 16,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth9999.50Feb 16,2022STP Purchased9785020/50ICICI Prudential Exports and Services - Growth19999.00Feb 25,2022STP Purchased99809690166UTI-MNC Fund - Growth Plan19999.00Feb 26,2022STP Purchased499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth19999.00Feb 26,2022STP Purchased	599309690166	UTI-MNC Fund - Growth Plan	4999.75	Feb 17,2022	Purchased
(Regular Plan) Growth Plan Growth Option Growth15999.20Feb 17,2022Purchased910113148926Axis Long Term Equity Fund Growth Growth15999.20Feb 17,2022Purchased9785020/50ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth9999.50Feb 16,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth19999.00Feb 25,2022STP Purchased9785020/50UTI-MNC Fund - Growth Plan19999.00Feb 26,2022STP Purchased499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth19999.00Feb 26,2022STP Purchased	9785020/50	-	2499.88	Feb 16,2022	Purchased
GrowthClici Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth9999.50Feb 16,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth9999.50Feb 16,2022Purchased4215508/45Kotak Flexicap Fund - Growth9999.50Feb 16,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth9999.50Feb 16,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth19999.00Feb 25,2022STP Purchased9785020/50ICICI Prudential Exports and Services - Growth19999.00Feb 25,2022STP Purchased9785020/50ICICI Prudential Exports and Services - Growth19999.00Feb 26,2022STP Purchased99309690166UTI-MNC Fund - Growth Plan19999.00Feb 26,2022STP Purchased499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth19999.00Feb 26,2022STP Purchased	499174178264	(Regular Plan) Growth Plan Growth	12499.38	Feb 17,2022	Purchased
and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option GrowthPurchased9785020/50ICICI Prudential Exports and Services - Growth9999.50Feb 16,2022Purchased4215508/45Kotak Flexicap Fund - Growth9999.50Feb 16,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth19999.00Feb 25,2022STP Purchased9785020/50UTI-MNC Fund - Growth Plan19999.00Feb 26,2022STP Purchased499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth19999.00Feb 26,2022STP Purchased	910113148926		15999.20	Feb 17,2022	Purchased
- Growth4215508/45Kotak Flexicap Fund - Growth9999.50Feb 16,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth19999.00Feb 25,2022STP Purchased599309690166UTI-MNC Fund - Growth Plan19999.00Feb 26,2022STP Purchased499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth19999.00Feb 26,2022STP Purchased	9785020/50	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	9999.50	Feb 16,2022	Purchased
9785020/50ICICI Prudential Exports and Services - Growth19999.00Feb 25,2022STP Purchased599309690166UTI-MNC Fund - Growth Plan19999.00Feb 26,2022STP Purchased499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth19999.00Feb 26,2022STP Purchased	9785020/50		9999.50	Feb 16,2022	Purchased
- Growth599309690166UTI-MNC Fund - Growth Plan19999.00Feb 26,2022STP Purchased499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth19999.00Feb 26,2022STP Purchased	4215508/45	Kotak Flexicap Fund - Growth	9999.50	Feb 16,2022	Purchased
499174178264 Nippon India Small Cap Fund - Gr 19999.00 Feb 26,2022 STP Purchased (Regular Plan) Growth Plan Growth Option Growth	9785020/50		19999.00	Feb 25,2022	STP Purchased
(Regular Plan) Growth Plan Growth Option Growth	599309690166	UTI-MNC Fund - Growth Plan	19999.00	Feb 26,2022	STP Purchased
599309690166 UTI-MNC Fund - Growth Plan 4999.75 Mar 03,2022 STP Purchased	499174178264	(Regular Plan) Growth Plan 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 2499.88 Mar 15,2022 Purchased - Growth	9785020/50		2499.88	Mar 15,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

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	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
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

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	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
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Sep 13,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 13,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Sep 15,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Sep 13,2022	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Sep 14,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Sep 14,2022	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Sep 13,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	Sep 13,2022	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Sep 13,2022	Purchased
4215508/45	Kotak Flexicap Fund - Growth	10870.16	Oct 07,2022	STP Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	73031.32	Oct 07,2022	STP Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	46888.56	Oct 08,2022	STP Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	48997.55	Oct 12,2022	Purchased
4215508/45	Kotak Flexicap Fund - Growth	48997.55	Oct 12,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	48997.55	Oct 12,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	48997.55	Oct 13,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	48997.55	Oct 13,2022	Purchased
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	48997.55	Oct 12,2022	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	48997.55	Oct 12,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	48997.55	Oct 12,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Oct 13,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Oct 13,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Oct 13,2022	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Oct 14,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Oct 14,2022	Purchased
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Oct 13,2022	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Oct 13,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	Oct 13,2022	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Oct 13,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	6999.65	Nov 15,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Nov 15,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Nov 15,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Nov 15,2022	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Nov 16,2022	Purchased

910113148926Axis Long Term Equity Fund Growth15999.20Nov 16,2022Purchased4215508/45Kotak Gold Fund Growth Kotak Gold4999.75Nov 15,2022Purchased9785020/50ICICI Prudential Exports and Services9999.50Nov 15,2022Purchased4215508/45Kotak Flexicap Fund - Growth9999.50Nov 15,2022Purchased17483487SBI Blue Chip Fund - Regular Plan - Growth4999.75Dec 13,2022Purchased9785020/50ICICI Prudential Value Discovery Fund (Agular Plan) Growth Plan Growth4999.75Dec 13,2022Purchased9785020/50ICICI Prudential Exports and Services4999.75Dec 13,2022Purchased9785020/50ICICI Prudential Exports and Services4999.75Dec 13,2022Purchased9785020/50ICICI Prudential Exports and Services4999.75Jan 13,2023Purchased9785020/50ICICI Prudential Cap Fund - Growth4999.75Jan 13,2023Purchased9785020/50ICICI Prudential Value Discovery Fund (Growth Plan) Growth4999.75Jan 13,2023Purchased9785020/50ICICI Prudential Cap Fund - Gr (Regular Plan) Growth Plan Growth12499.38Jan 14,2023Purchased9785020/50ICICI Prudential Exports and Services4999.75Jan 13,2023Purchased9785020/50ICICI Prudential Exports and Services4999.75Jan 13,2023Purchased9785020/50ICICI Prudential Exports and Services4999.75Jan 13,2023Purchased9785020/50ICICI P	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Fund Growth9785020/50ICICI Prudential Exports and Services - Growth9999.50Nov 15.2022Purchased4215508/45Kotak Flexicap Fund - Growth9999.50Nov 15.2022Purchased17483487SBI Blue Chip Fund - Regular Plan - - Growth4999.75Dec 13.2022Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth4999.75Dec 13.2022Purchased499174178264Nippon India Small Cap Fund - Gr 	910113148926		15999.20	Nov 16,2022	Purchased
- Growth4215508/45Kotak Flexicap Fund - Growth9999.50Nov 15.2022Purchased17483487SBI Blue Chip Fund - Regular Plan - Growth4999.75Dec 13.2022Purchased9785020/50ICICI Prudential Value Discovery Fund (Regular Plan) Growth4999.75Dec 13.2022Purchased499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth12499.38Dec 14.2022Purchased9785020/50ICICI Prudential Exports and Services - Growth4999.75Dec 13.2022Purchased4215508/45Kotak Flexicap Fund - Growth9999.50Dec 13.2022Purchased17483487SBI Blue Chip Fund - Growth9999.50Dec 13.2022Purchased9785020/50ICICI Prudential Exports and Services Growth4999.75Jan 13.2023Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth4999.75Jan 13.2023Purchased9785020/50ICICI Prudential Sports and Services - Growth4999.75Jan 13.2023Purchased9785020/50ICICI Prudential Exports and Services - Growth4999.75Jan 13.2023Purchased9785020/50ICICI Prudential Exports and Services - Growth4999.75Jan 13.2023Purchased19951644485Canara Robeco Equity Tax Saver - Growth12499.38Jan 13.2023Purchased17483487SBI Blue Chip Fund - Regular Plan - Growth4999.75Feb 14.2023Purchased19951644485Canara Robeco Equity Tax Saver - Growth1249.38Jan 13.	4215508/45		4999.75	Nov 15,2022	Purchased
17483487SBI Blue Chip Fund - Regular Plan - Growth4999.75Dec 13,2022Purchased9785020/50IC(CI Prudential Value Discovery Fund - Growth4999.75Dec 13,2022Purchased499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth12499.38Dec 14,2022Purchased9785020/50IC(CI Prudential Exports and Services - Growth4999.75Dec 13,2022Purchased4215508/45Kotak Flexicap Fund - Growth9999.50Dec 13,2022Purchased17483487SBI Blue Chip Fund - Regular Plan - Growth4999.75Jan 13,2023Purchased9785020/50IC(CI Prudential Value Discovery Fund - Growth4999.75Jan 13,2023Purchased9785020/50IC(CI Prudential Value Discovery Fund - Growth4999.75Jan 13,2023Purchased9785020/50IC(CI Prudential Exports and Services - Growth4999.75Jan 13,2023Purchased9785020/50IC(CI Prudential Exports and Services - Growth4999.75Jan 13,2023Purchased9785020/50IC(CI Prudential Exports and Services - Growth4999.75Jan 13,2023Purchased17483487SBI Blue Chip Fund - Regular Plan - Growth999.50Jan 13,2023Purchased19951644485Canara Robeco Equity Tax Saver Fund Growth12499.38Jan 18,2023Purchased17483487SBI Blue Chip Fund - Regular Plan - Growth4999.75Feb 14,2023Purchased17483487SBI Blue Chip Fund - Growth9999.50 <td>9785020/50</td> <td></td> <td>9999.50</td> <td>Nov 15,2022</td> <td>Purchased</td>	9785020/50		9999.50	Nov 15,2022	Purchased
GrowthGrowth9785020/50ICICI Prudential Value Discovery Fund - Growth4999.75Dec 13,2022Purchased499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth12499.38Dec 14,2022Purchased9785020/50ICICI Prudential Exports and Services - Growth4999.75Dec 13,2022Purchased4215508/45Kotak Flexicap Fund - Growth9999.50Dec 13,2022Purchased17483487SBI Blue Chip Fund - Regular Plan - Growth4999.75Jan 13,2023Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth4999.75Jan 13,2023Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth12499.38Jan 14,2023Purchased9785020/50ICICI Prudential Exports and Services - Growth4999.75Jan 13,2023Purchased9785020/50ICICI Prudential Exports and Services - Growth4999.75Jan 13,2023Purchased9785020/50ICICI Prudential Exports and Services - Growth4999.75Jan 13,2023Purchased1951644485Canara Robeco Equity Tax Saver Fund Growth12499.38Jan 13,2023Purchased17483487SBI Blue Chip Fund - Regular Plan - Growth4999.75Feb 14,2023Purchased1951644485Canara Robeco Equity Tax Saver Fund Growth12499.38Jan 18,2023Purchased17483487SBI Blue Chip Fund - Regular Plan - Growth4999.75Feb 14,2023Purchased9785020/50IC	4215508/45	Kotak Flexicap Fund - Growth	9999.50	Nov 15,2022	Purchased
- Growth499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth12499.38Dec 14,2022Purchased9785020/50ICICI Prudential Exports and Services4999.75Dec 13,2022Purchased4215508/45Kotak Flexicap Fund - Growth9999.50Dec 13,2022Purchased17483487SBI Blue Chip Fund - Regular Plan - Growth4999.75Jan 13,2023Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth4999.75Jan 13,2023Purchased499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth12499.38Jan 14,2023Purchased9785020/50ICICI Prudential Exports and Services - Growth4999.75Jan 13,2023Purchased9785020/50ICICI Prudential Exports and Services - Growth4999.75Jan 13,2023Purchased19951644485Conara Robeco Equity Tax Saver - Growth12499.38Jan 18,2023Purchased17483487SBI Blue Chip Fund - Regular Plan - - Growth4999.75Feb 14,2023Purchased17483487SBI Blue Chip Fund - Regular Plan - - Growth4999.75Feb 14,2023Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth4999.75Feb 14,2023Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth4999.75Feb 14,2023Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth4999.75Feb 14,2023Purchased9785020/50I	17483487		4999.75	Dec 13,2022	Purchased
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- Growth4215508/45Kotak Flexicap Fund - Growth9999.50Dec 13,2022Purchased17483487SBI Blue Chip Fund - Regular Plan - Growth4999.75Jan 13,2023Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth4999.75Jan 13,2023Purchased499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth12499.38Jan 14,2023Purchased9785020/50ICICI Prudential Exports and Services - Growth4999.75Jan 13,2023Purchased9785020/50ICICI Prudential Exports and Services - Growth4999.75Jan 13,2023Purchased9785020/50ICICI Prudential Exports and Services - Growth4999.75Jan 13,2023Purchased19951644485Canara Robeco Equity Tax Saver Fund Growth12499.38Jan 18,2023Purchased17483487SBI Blue Chip Fund - Regular Plan - Growth4999.75Feb 14,2023Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth4999.75Feb 14,2023Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth4999.75Feb 14,2023Purchased9785020/50ICICI Prudential Cap Fund - Gr (Regular Plan) Growth Plan Growth12499.38Feb 15,2023Purchased9785020/50ICICI Prudential Small Cap Fund - Gr (Regular Plan) Growth Plan Growth12499.38Feb 15,2023Purchased9785020/50ICICI Prudential Exports and Services4999.75Feb 14,2023Purchased	499174178264	(Regular Plan) Growth Plan Growth	12499.38	Dec 14,2022	Purchased
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(Regular Plan) Growth Option GrowthPan Growth GrowthPan Growth9785020/50ICICI Prudential Exports and Services - Growth4999.75Jan 13,2023Purchased4215508/45Kotak Flexicap Fund - Growth9999.50Jan 13,2023Purchased19951644485Canara Robeco Equity Tax Saver Fund Growth12499.38Jan 18,2023Purchased17483487SBI Blue Chip Fund - Regular Plan - Growth4999.75Feb 14,2023Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth4999.75Feb 14,2023Purchased499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth12499.38Feb 15,2023Purchased9785020/50ICICI Prudential Exports and Services4999.75Feb 14,2023Purchased	9785020/50	· · · · · · · · · · · · · · · · · · ·	4999.75	Jan 13,2023	Purchased
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19951644485Canara Robeco Equity Tax Saver Fund Growth12499.38Jan 18,2023Purchased17483487SBI Blue Chip Fund - Regular Plan - Growth4999.75Feb 14,2023Purchased9785020/50ICICI Prudential Value Discovery Fund - Growth4999.75Feb 14,2023Purchased499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth12499.38Feb 15,2023Purchased9785020/50ICICI Prudential Exports and Services - Growth4999.75Feb 14,2023Purchased	9785020/50	•	4999.75	Jan 13,2023	Purchased
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GrowthGrowth9785020/50ICICI Prudential Value Discovery Fund - Growth4999.75Feb 14,2023Purchased499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth12499.38Feb 15,2023Purchased9785020/50ICICI Prudential Exports and Services - Growth4999.75Feb 14,2023Purchased	19951644485		12499.38	Jan 18,2023	Purchased
- Growth499174178264Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth12499.38Feb 15,2023Purchased9785020/50ICICI Prudential Exports and Services - Growth4999.75Feb 14,2023Purchased	17483487	• •	4999.75	Feb 14,2023	Purchased
(Regular Plan) Growth Plan Growth Option Growth 9785020/50 ICICI Prudential Exports and Services 4999.75 Feb 14,2023 Purchased - Growth	9785020/50		4999.75	Feb 14,2023	Purchased
- Growth	499174178264	(Regular Plan) Growth Plan Growth	12499.38	Feb 15,2023	Purchased
4215508/45 Kotak Flexicap Fund - Growth 99999.50 Feb 14,2023 Purchased	9785020/50		4999.75	Feb 14,2023	Purchased
	4215508/45	Kotak Flexicap Fund - Growth	9999.50	Feb 14,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	Feb 15,2023	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 14,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Mar 14,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Mar 15,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Mar 14,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Mar 14,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	Mar 15,2023	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 13,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Apr 13,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Apr 14,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Apr 13,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Apr 13,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	Apr 14,2023	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	May 15,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	May 15,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	May 16,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	May 15,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	May 15,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	May 16,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jun 13,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jun 13,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Jun 15,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Jun 13,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Jun 13,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	Jun 15,2023	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jul 13,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jul 13,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Jul 13,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Jul 13,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	Jul 14,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Jul 20,2023	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Aug 16,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Aug 16,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Aug 17,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Aug 16,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Aug 16,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	Aug 17,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	14999.25	Sep 14,2023	Purchased
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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	19999.00	Sep 14,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	14999.25	Sep 14,2023	Purchased
599309690166	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	140000.00	Jun 25,2021	Withdrawn
599309690166	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Jul 02,2021	STP Withdrawn
599309690166	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Aug 02,2021	STP Withdrawn
599309690166	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Sep 02,2021	STP Withdrawn
599309690166	UTI Conservative Hybrid 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 Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Nov 02,2021	STP Withdrawn
599309690166	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Dec 02,2021	STP Withdrawn
599309690166	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Jan 04,2022	STP Withdrawn
599309690166	UTI Conservative Hybrid 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 Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	20000.00	Feb 24,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Mar 03,2022	STP Withdrawn
	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Apr 05,2022	STP Withdrawn
	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	Apr 04,2022	STP Withdrawn
	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	May 03,2022	STP Withdrawn
	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	May 02,2022	STP Withdrawn
	Nippon India Low Duration Fund- Growth Plan - Growth Option	10000.00	May 12,2022	STP Withdrawn
	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	May 13,2022	STP Withdrawn
	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	10000.00	May 12,2022	STP Withdrawn
	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Jul 01,2022	STP Withdrawn
599309690166	UTI-MNC Fund - Growth Plan	262020.78	Oct 06,2022	Withdrawn
	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	86894.44	Oct 06,2022	Withdrawn
	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	26135.80	Oct 06,2022	Withdrawn
	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	13547.74	Oct 06,2022	Withdrawn
	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	5710.18	Oct 06,2022	Withdrawn
	Nippon India Low Duration Fund- Growth Plan - Growth Option	46890.90	Oct 07,2022	STP Withdrawn
	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10870.70	Oct 06,2022	STP Withdrawn
	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	73034.97	Oct 06,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	76195.44	Nov 23,2022	Withdrawn
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	267394.66	Sep 25,2023	Withdrawn
599309684091	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	7677.61	Sep 26,2023	Withdrawn
9785020/50	ICICI Prudential Exports and Services - Growth	697731.15	Nov 02,2023	Withdrawn
17483487	SBI Blue Chip Fund - Regular Plan - Growth	364548.21	Nov 02,2023	Withdrawn
4215508/45	Kotak Flexicap Fund - Growth	581692.13	Nov 02,2023	Withdrawn

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