

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-9-2021 and 24-11-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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	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	49997.50	Nov 01,2021	STP Purchased
9785020/50	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	49997.50	Nov 01,2021	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309690166	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
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
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	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	9999.50	Dec 14,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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	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

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	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
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	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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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	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	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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	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 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 Plan 4999.75 Aug 18,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth Plan Growth - Growth 2499.88 Aug 16,2022 Purchased 499174178264 Nippon India Small Cap Fund - Growth Plan Growth Option Growth 15999.20 Aug 16,2022 Purchased 9785020/50 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Plan Growth Plan Growth Option Regular Plan Growth Option Regular Plan Growth Option Regular Plan Growth Option Regular Plan Growth Plan Growth 3999.50 Aug 16,2022 Purchased 9785020/50 ICICI Prudential Exports and Services - Growth 2499.88 Sep 13,2022 Purchased 9785020/	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth G	9785020/50	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	9999.50	Jul 13,2022	Purchased
9785020/50 ICICI Prudential Exports and Services	9785020/50	•	9999.50	Jul 13,2022	Purchased
17483487 SBI Blue Chip Fund - Regular Plan - 2499.88 Aug 16,2022 Purchased	4215508/45	Kotak Flexicap Fund - Growth	9999.50	Jul 14,2022	Purchased
Growth 599309690166 UTI-MNC Fund - Growth Plan 4999.75 Aug 18,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Aug 16,2022 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 910113148926 Axis Long Term Equity Fund Growth Growth Growth Growth Growth Growth Plan Growth Growth Growth Growth Growth Growth Plan Growth Option Regular Plan Growth Option 9785020/50 ICICI Prudential Exports and Services 9999.50 Aug 16,2022 Purchased Growth Services 2499.88 Sep 13,2022 Purchased Growth	9785020/50		2499.88	Aug 16,2022	Purchased
9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Aug 16,2022 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 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 1CICI Prudential Exports and Services 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 2499.88 Sep 13,2022 Purchased 9785020/50 ICICI Prudential Exports and Services 2499.88 Sep 13,2022 Purchased 9785020/50 ICICI Prudential Exports and Services 2499.88 Sep 13,2022 Purchased 9785020/50 ICICI Prudential Exports and Services 2499.88 Sep 13,2022 Purchased	17483487		2499.88	Aug 16,2022	Purchased
- Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth 910113148926 Axis Long Term Equity Fund Growth Growth 9785020/50 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 9785020/50 ICICI Prudential Exports and Services 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 2499.88 Sep 13,2022 Purchased 9785020/50 ICICI Prudential Exports and Services 2499.88 Sep 13,2022 Purchased 9785020/50 ICICI Prudential Exports and Services 2499.88 Sep 13,2022 Purchased	599309690166	UTI-MNC Fund - Growth Plan	4999.75	Aug 18,2022	Purchased
(Regular Plan) Growth Plan Growth Option Growth 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 9785020/50 ICICI Prudential Exports and Services 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 2499.88 Sep 13,2022 Purchased 9785020/50 ICICI Prudential Exports and Services 2499.88 Sep 13,2022 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - Growth SBI Blue Chip Fund - Regular Plan - Growth SBI Sep 13,2022 Purchased	9785020/50		2499.88	Aug 16,2022	Purchased
9785020/50 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 9785020/50 ICICI Prudential Exports and Services 9999.50 Aug 16,2022 Purchased - Growth 4215508/45 Kotak Flexicap Fund - Growth 9999.50 Aug 16,2022 Purchased 9785020/50 ICICI Prudential Exports and Services 2499.88 Sep 13,2022 Purchased - Growth SBI Blue Chip Fund - Regular Plan - 2499.88 Sep 13,2022 Purchased Growth	499174178264	(Regular Plan) Growth Plan Growth	12499.38	Aug 16,2022	Purchased
and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 9785020/50 ICICI Prudential Exports and Services 9999.50 Aug 16,2022 Purchased - Growth 4215508/45 Kotak Flexicap Fund - Growth 9999.50 Aug 16,2022 Purchased 9785020/50 ICICI Prudential Exports and Services 2499.88 Sep 13,2022 Purchased - Growth 17483487 SBI Blue Chip Fund - Regular Plan - 2499.88 Sep 13,2022 Purchased Growth	910113148926		15999.20	Aug 17,2022	Purchased
- Growth 4215508/45 Kotak Flexicap Fund - Growth 9999.50 Aug 16,2022 Purchased 9785020/50 ICICI Prudential Exports and Services 2499.88 Sep 13,2022 Purchased - Growth 17483487 SBI Blue Chip Fund - Regular Plan - 2499.88 Sep 13,2022 Purchased Growth	9785020/50	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	9999.50	Aug 16,2022	Purchased
9785020/50 ICICI Prudential Exports and Services 2499.88 Sep 13,2022 Purchased - Growth SBI Blue Chip Fund - Regular Plan - 2499.88 Sep 13,2022 Purchased Growth	9785020/50		9999.50	Aug 16,2022	Purchased
- Growth 17483487 SBI Blue Chip Fund - Regular Plan - 2499.88 Sep 13,2022 Purchased Growth	4215508/45	Kotak Flexicap Fund - Growth	9999.50	Aug 16,2022	Purchased
Growth	9785020/50	•	2499.88	Sep 13,2022	Purchased
599309690166 UTI-MNC Fund - Growth Plan 4999.75 Sep 15,2022 Purchased	17483487		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 2499.88 Sep 13,2022 Purchased - Growth	9785020/50	-	2499.88	Sep 13,2022	Purchased
499174178264 Nippon India Small Cap Fund - Gr 12499.38 Sep 14,2022 Purchased (Regular Plan) Growth Plan Growth Option Growth	499174178264	(Regular Plan) Growth Plan Growth	12499.38	Sep 14,2022	Purchased
910113148926 Axis Long Term Equity Fund Growth 15999.20 Sep 14,2022 Purchased Growth	910113148926		15999.20	Sep 14,2022	Purchased

9785020/50 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Cumulative Option Regular Plan Cumulativ	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth	9785020/50	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	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 246888.56 Oct 08,2022 STP Purchased 499174178264 Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth 248997.55 Oct 12,2022 Purchased 4215508/45 Kotak Flexicap Fund - Growth 48997.55 Oct 12,2022 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - Growth Growth Growth 48997.55 Oct 12,2022 Purchased 499174178264 Nippon India Small Cap Fund - Growth Growth Growth Growth Option Growth Plan Growth Option Growth Plan Growth Option Growt	9785020/50	•	9999.50	Sep 13,2022	Purchased
9785020/50 ICICI Prudential Exports and Services -Growth 73031.32 Oct 07,2022 STP Purchased -Growth Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan	4215508/45	Kotak Flexicap Fund - Growth	9999.50	Sep 13,2022	Purchased
Growth	4215508/45	Kotak Flexicap Fund - Growth	10870.16	Oct 07,2022	STP Purchased
(Regular Plan) Growth Plan Growth Option Growth 1 CICI Prudential Exports and Services - Growth 2 CICI Prudential Exports and Services - Growth 4 Corowth 4 Regor. 55 Oct 12,2022 Purchased 1 Regular Plan - Growth 2 SBI Blue Chip Fund - Regular Plan - Growth 3 SBI Blue Chip Fund - Regular Plan - Growth 4 Regor. 55 Oct 12,2022 Purchased 9 Cot 13,2022 Purchased 9 Oct 13,2022 Purchased 9 Oct 13,2022 Purchased 4 Regular Plan) Growth Plan Growth Option Growth 4 Regular Plan Offer (Regular Plan) Growth Plan Growth Option Growth 4 Regor. 55 Oct 13,2022 Purchased 4 Regor. 55 Oct 12,2022 Purchased 6 Cot 12,2022 Purchased 9 Cot 12,2022 Purchased 1 CICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 9 CICI Prudential Value Discovery Fund - Growth Growth 9 CICI Prudential Exports and Services - Growth 1 CICI Prudential Value Discovery Fund - Growth CICI Prudential Cap Fund - Growth 1 CICI Prudential Value Discovery Fund - Growth 1 CICI Prudential Cap Fund - Growth 1 CICI Prudential Value Discovery Fund - Growth 1 CICI Prudential Value Discovery Fund - Growth 1 CICI Prudential Value Discovery Fund - Growth 2 Cot 13,2022 Purchased - Growth 2 CICI Prudential Value Discovery Fund - Growth 3 Cot 13,2022 Purchased - Growth 4 CICI Prudential Value Discovery Fund - Growth 4 CICI Prudential Value Discovery Fund - Growth 4 CICI Prudential Value Discovery Fund - Growth	9785020/50	•	73031.32	Oct 07,2022	STP Purchased
- Growth 4215508/45 Kotak Flexicap Fund - Growth 48997.55 Oct 12,2022 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - Growth Growth 910113148926 Axis Long Term Equity Fund Growth 48997.55 Oct 12,2022 Purchased 499174178264 Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth 4215508/45 Kotak Gold Fund Growth Kotak Gold Fund Growth Fund Growth Plan Plan Plan Growth Plan Growth Plan Growth Plan Growth Plan Growth Plan Plan Plan Plan Plan Plan Plan Plan	499174178264	(Regular Plan) Growth Plan Growth	46888.56	Oct 08,2022	STP Purchased
SBI Blue Chip Fund - Regular Plan - Growth	9785020/50		48997.55	Oct 12,2022	Purchased
Growth 910113148926 Axis Long Term Equity Fund Growth 48997.55 Oct 13,2022 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 4215508/45 Kotak Gold Fund Growth Kotak Gold Fund Growth Fund Growth 9785020/50 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 9785020/50 ICICI Prudential Value Discovery Fund 48997.55 Oct 12,2022 Purchased 9785020/50 ICICI Prudential Exports and Services 2499.88 Oct 12,2022 Purchased 9785020/50 ICICI Prudential Exports and Services 2499.88 Oct 13,2022 Purchased 9785020/50 ICICI Prudential Exports and Services 2499.88 Oct 13,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Oct 13,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Oct 13,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Oct 13,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Oct 13,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Oct 13,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Oct 13,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Oct 13,2022 Purchased	4215508/45	Kotak Flexicap Fund - Growth	48997.55	Oct 12,2022	Purchased
Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 4215508/45 Kotak Gold Fund Growth Kotak Gold Fund Growth 9785020/50 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 9785020/50 ICICI Prudential Value Discovery Fund 48997.55 Oct 12,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 48997.55 Oct 12,2022 Purchased 9785020/50 ICICI Prudential Exports and Services 2499.88 Oct 13,2022 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - 2499.88 Oct 13,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Oct 13,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Oct 13,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Oct 13,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Oct 13,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Oct 13,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Oct 13,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Oct 13,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Oct 13,2022 Purchased	17483487		48997.55	Oct 12,2022	Purchased
(Regular Plan) Growth Plan Growth Option Growth 4215508/45 Kotak Gold Fund Growth Kotak Gold Fund Growth 8785020/50 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 9785020/50 ICICI Prudential Value Discovery Fund - Growth 9785020/50 ICICI Prudential Exports and Services - Growth 17483487 SBI Blue Chip Fund - Regular Plan - Growth 9785020/50 ICICI Prudential Value Discovery Fund - Growth 17483487 SBI Blue Chip Fund - Regular Plan - Growth 17483487 SBI Blue Chip Fund - Regular Plan - Growth 17483487 SBI Blue Chip Fund - Regular Plan - Growth 17483487 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	910113148926		48997.55	Oct 13,2022	Purchased
Fund Growth 9785020/50	499174178264	(Regular Plan) Growth Plan Growth	48997.55	Oct 13,2022	Purchased
and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option 9785020/50 ICICI Prudential Value Discovery Fund - Growth 9785020/50 ICICI Prudential Exports and Services - Growth 17483487 SBI Blue Chip Fund - Regular Plan - Growth Growth 9785020/50 ICICI Prudential Exports and Services - Growth 17483487 SBI Blue Chip Fund - Regular Plan - Growth Growth 9785020/50 ICICI Prudential Value Discovery Fund - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	4215508/45		48997.55	Oct 12,2022	Purchased
- Growth 9785020/50 ICICI Prudential Exports and Services 2499.88 Oct 13,2022 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - 2499.88 Oct 13,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Oct 13,2022 Purchased - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	9785020/50	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	48997.55	Oct 12,2022	Purchased
- Growth 17483487 SBI Blue Chip Fund - Regular Plan - 2499.88 Oct 13,2022 Purchased Growth 9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Oct 13,2022 Purchased - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	9785020/50		48997.55	Oct 12,2022	Purchased
Growth 9785020/50 ICICI Prudential Value Discovery Fund 2499.88 Oct 13,2022 Purchased - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	9785020/50	•	2499.88	Oct 13,2022	Purchased
- Growth 499174178264 Nippon India Small Cap Fund - Gr 12499.38 Oct 14,2022 Purchased (Regular Plan) Growth Plan Growth	17483487		2499.88	Oct 13,2022	Purchased
(Regular Plan) Growth Plan Growth	9785020/50		2499.88	Oct 13,2022	Purchased
	499174178264	(Regular Plan) Growth Plan Growth	12499.38	Oct 14,2022	Purchased

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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Jan 13,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 13,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Jan 14,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Jan 13,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Jan 13,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	Jan 18,2023	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 14,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 14,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Feb 15,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Feb 14,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Feb 14,2023	Purchased
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
				~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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	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 Jan 04,2022 STP Withdrawn 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option 5000.00 Jan 04,2022 STP Withdrawn 599309690166 UTI Conservative Hybrid Fund - Growth Option 5000.00 Feb 22,2022 STP Withdrawn 499174178264 Nippon India Low Duration Fund- Growth Option Growth Plan - Growth Option 20000.00 Feb 24,2022 STP Withdrawn 9785020/50 ICICI Prudential Ultra Short Term Fund - Growth Option Growth Plan Growth Option Regular Plan - Growth Option Growth Plan Growth Option 20000.00 Feb 24,2022 STP Withdrawn 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option Regular Plan - Growth Option 5000.00 Mar 03,2022 STP Withdrawn 4215508/45 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 20000.00 Apr 04,2022 STP Withdrawn 4215508/45 Kotak Low Duration Fund Standard Growth Option Growth Plan Growth Option 20000.00 May 03,2022 STP Withdrawn	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Segular Plan - Growth Option 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 Option 20000.00 Feb 25,2022 STP Withdrawn 9785020/50 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 20000.00 Feb 24,2022 STP Withdrawn 599309690166 UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option 5000.00 Mar 03,2022 STP Withdrawn 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option 5000.00 Apr 05,2022 STP Withdrawn 4215508/45 Kotak Low Duration Fund Standard Growth Regular Plan Growth Option 20000.00 Apr 04,2022 STP Withdrawn 4215508/45 Kotak Low Duration Fund Standard Growth Regular Plan - Growth Option 5000.00 May 03,2022 STP Withdrawn 499174178264 Nippon India Low Duration Fund Growth Plan Growth Option 10000.00 May 12,2022 STP Withdrawn 599309690166 UTI Ultra	599309690166		5000.00	Nov 02,2021	STP Withdrawn
Regular Plan - Growth Option Feb 02,2022 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 Option 20000.00 Feb 25,2022 STP Withdrawn 9785020/50 ICICI Prudential Ultra Short Term Fund - Growth Option 20000.00 Feb 24,2022 STP Withdrawn 599309690166 UTI Ultra Short Duration Fund - Regular Plan - Growth Option 5000.00 Mar 03,2022 STP Withdrawn 599309690166 UTI Conservative Hybrid 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 Conservative Hybrid Fund - Regular Plan - Growth Option 5000.00 May 03,2022 STP Withdrawn 4215508/45 Kotak Low Duration Fund Standard Growth Plan Growth Plan Growth Plan Growth Plan Growth Option 20000.00 May 02,2022 STP Withdrawn 499174178264 Nippon India Low Duration Fund - Regular Plan - Growth Option 5000.00 May 12,2022 STP Withdraw	599309690166		5000.00	Dec 02,2021	STP Withdrawn
Regular Plan - Growth Option499174178264Nippon India Low Duration Fund-Growth Plan - Growth Option20000.00Feb 25,2022STP Withdrawn9785020/50ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option20000.00Feb 24,2022STP Withdrawn599309690166UTI Ultra Short Duration Fund - Regular Plan - Growth Option20000.00Feb 24,2022STP Withdrawn599309690166UTI Conservative Hybrid Fund - Regular Plan - Growth Option5000.00Mar 03,2022STP Withdrawn599309690166UTI Conservative Hybrid Fund - Regular Plan - Growth Option5000.00Apr 05,2022STP Withdrawn4215508/45Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option20000.00Apr 04,2022STP Withdrawn599309690166UTI Conservative Hybrid Fund - Regular Plan - Growth Option5000.00May 03,2022STP Withdrawn4215508/45Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Plan Growth Option20000.00May 02,2022STP Withdrawn499174178264Nippon India Low Duration Fund - Growth Option10000.00May 12,2022STP Withdrawn599309690166UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option5000.00May 13,2022STP Withdrawn599309690166UTI Conservative Hybrid Fund - Regular Plan - Growth Option5000.00May 12,2022STP Withdrawn599309690166UTI-Onservative Hybrid Fund - Growth Option5000.00Jul 01,2022STP Withdrawn599309690166UTI-Onservati	599309690166		5000.00	Jan 04,2022	STP Withdrawn
9785020/50 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 599309690166 UTI Ultra Short Duration Fund - Regular Plan - Growth Option 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option 4215508/45 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option 4215508/45 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 4215508/45 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 4215508/45 Wotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 499174178264 Nippon India Low Duration Fund-Regular Plan - Growth Option 599309690166 UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option 599309690166 UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option 599309690166 UTI Ultra Short Term Fund - Growth Growth Growth Plan Growth Option 599309690166 UTI Ultra Short Term Fund - Growth Growth Plan Growth Option 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option 599309690166 UTI Onservative Hybrid Fund - Regular Plan - Growth Option 599309690166 UTI Onservative Hybrid Fund - Regular Plan - Growth Plan Growth Option 599309690166 UTI Onservative Hybrid Fund - Regular Plan - Growth Plan Growth Option 599309690166 UTI Onservative Hybrid Fund - Regular Plan - Growth Plan Growth Option	599309690166		5000.00	Feb 02,2022	STP Withdrawn
Fund - Growth Growth Plan Growth Option	499174178264		20000.00	Feb 25,2022	STP Withdrawn
Regular Plan - Growth Option Growth Plan Growth Option Growth Plan Growth Option 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option 4215508/45 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option 4215508/45 Kotak Low Duration Fund Standard Growth (Regular Plan - Growth Option 4215508/45 Kotak Low Duration Fund Standard Growth (Regular Plan - Growth Plan Growth Plan Growth Option 4215508/45 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Plan Growth Option 499174178264 Nippon India Low Duration Fund - Regular Plan - Growth Option 599309690166 UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option 599309690166 UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option 599309690166 UTI-MNC Fund - Growth Plan Growth Option 599309690166 UTI-MNC Fund - Growth Plan 262020.78 Oct 06,2022 Withdrawn 599309690166 UTI Conservative Hybrid Fund - 86894.44 Oct 06,2022 Withdrawn	9785020/50	Fund - Growth Growth Plan Growth	20000.00	Feb 24,2022	STP Withdrawn
8. Regular Plan - Growth Option 599309690166 UTI Conservative Hybrid 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 Conservative Hybrid 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 Option 10000.00 May 12,2022 STP Withdrawn 599309690166 UTI Ultra Short Duration Fund-Regular Plan - 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 10000.00 May 12,2022 STP Withdrawn 599309690166 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	599309690166	Regular Plan - Growth Option Growth	20000.00	Feb 24,2022	STP Withdrawn
Regular Plan - Growth Option 4215508/45 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option Apr 04,2022 STP Withdrawn S199309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option May 03,2022 STP Withdrawn Growth Option May 02,2022 STP Withdrawn Growth Option May 02,2022 STP Withdrawn Growth Option May 12,2022 STP Withdrawn Growth Option May 12,2022 STP Withdrawn Growth Plan Growth Option Growth Option May 13,2022 STP Withdrawn Growth Option Growth Plan Growth Option May 13,2022 STP Withdrawn Growth Option Growth Plan Growth Option May 12,2022 STP Withdrawn Growth Option Growth Plan Growth Option May 12,2022 STP Withdrawn Growth Option Growth Plan Growth Option May 12,2022 STP Withdrawn Growth Option Growth O	599309690166		5000.00	Mar 03,2022	STP Withdrawn
Growth (Regular Plan) Growth Plan Growth Option 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option 4215508/45 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option 499174178264 Nippon India Low Duration Fund- Growth Plan - Growth Option 599309690166 UTI Ultra Short Duration Fund - Regular Plan - Growth Option 599309690166 UTI Ultra Short Duration Fund - Regular Plan - Growth Option 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option 599309690166 UTI-MNC Fund - Growth Plan Growth Plan Growth Option 599309690166 UTI-MNC Fund - Growth Plan Growth Plan Growth Plan Growth Option 6000.00 May 12,2022 STP Withdrawn May 12,2022 STP Withdrawn Fund - Growth Growth Plan Growth Option 6000.00 Jul 01,2022 STP Withdrawn Cot 06,2022 Withdrawn 6000.00 UTI-MNC Fund - Growth Plan Cot 06,2022 Withdrawn	599309690166		5000.00	Apr 05,2022	STP Withdrawn
Regular Plan - Growth Option 4215508/45 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Plan Growth Option 499174178264 Nippon India Low Duration Fund-Growth Plan - Growth Option 599309690166 UTI Ultra Short Duration Fund - Regular Plan - Growth Option 9785020/50 ICICI Prudential Ultra Short Term Fund - Growth Option 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option 5000.00 May 13,2022 STP Withdrawn 10000.00 May 12,2022 STP Withdrawn 10000.00 May 12,2022 STP Withdrawn 5000.00 Jul 01,2022 STP Withdrawn 599309690166 UTI Conservative Hybrid Fund - S000.00 Jul 01,2022 STP Withdrawn 599309690166 UTI-MNC Fund - Growth Plan 262020.78 Oct 06,2022 Withdrawn 599309690166 UTI Conservative Hybrid Fund - 86894.44 Oct 06,2022 Withdrawn	4215508/45	Growth (Regular Plan) Growth Plan	20000.00	Apr 04,2022	STP Withdrawn
Growth (Regular Plan) Growth Plan Growth Option 499174178264 Nippon India Low Duration Fund- Growth Plan - Growth Option 599309690166 UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option 9785020/50 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option 5000.00 May 13,2022 STP Withdrawn May 12,2022 STP Withdrawn 5000.00 Jul 01,2022 STP Withdrawn 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option 599309690166 UTI-MNC Fund - Growth Plan 262020.78 Oct 06,2022 Withdrawn	599309690166		5000.00	May 03,2022	STP Withdrawn
Growth Plan - Growth Option 599309690166 UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option 9785020/50 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option 599309690166 UTI-MNC Fund - Growth Plan Growth Plan Growth Option 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Plan 262020.78 Oct 06,2022 Withdrawn 599309690166 UTI Conservative Hybrid Fund - 86894.44 Oct 06,2022 Withdrawn	4215508/45	Growth (Regular Plan) Growth Plan	20000.00	May 02,2022	STP Withdrawn
Regular Plan - Growth Option 9785020/50 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option 599309690166 UTI-MNC Fund - Growth Plan 599309690166 UTI Conservative Hybrid Fund - 86894.44 Oct 06,2022 Withdrawn	499174178264		10000.00	May 12,2022	STP Withdrawn
Fund - Growth Growth Plan Growth Option 599309690166 UTI Conservative Hybrid Fund - Regular Plan - Growth Option 599309690166 UTI-MNC Fund - Growth Plan 262020.78 Oct 06,2022 Withdrawn 599309690166 UTI Conservative Hybrid Fund - 86894.44 Oct 06,2022 Withdrawn	599309690166	Regular Plan - Growth Option Growth	5000.00	May 13,2022	STP Withdrawn
Regular Plan - Growth Option 599309690166 UTI-MNC Fund - Growth Plan 262020.78 Oct 06,2022 Withdrawn 599309690166 UTI Conservative Hybrid Fund - 86894.44 Oct 06,2022 Withdrawn	9785020/50	Fund - Growth Growth Plan Growth	10000.00	May 12,2022	STP Withdrawn
599309690166 UTI Conservative Hybrid Fund - 86894.44 Oct 06,2022 Withdrawn	599309690166		5000.00	Jul 01,2022	STP Withdrawn
	599309690166	UTI-MNC Fund - Growth Plan	262020.78	Oct 06,2022	Withdrawn
	599309690166		86894.44	Oct 06,2022	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309690166	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	26135.80	Oct 06,2022	Withdrawn
599309690166	UTI Healthcare Fund - Regular Plan - Growth Option G	13547.74	Oct 06,2022	Withdrawn
599309690166	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	5710.18	Oct 06,2022	Withdrawn
499174178264	Nippon India Low Duration Fund- Growth Plan - Growth Option	46890.90	Oct 07,2022	STP Withdrawn
4215508/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10870.70	Oct 06,2022	STP Withdrawn
9785020/50	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	73034.97	Oct 06,2022	STP Withdrawn
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund 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	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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