

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2017 and 1-9-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

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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
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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
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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
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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
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9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Apr 13,2018	Purchased
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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
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Sep 16,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Dec 15,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Dec 12,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Dec 15,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Dec 12,2020	Purchased
4215508/45	Kotak Flexicap Fund - Growth	2499.88	Dec 15,2020	Purchased
599309690166	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Dec 16,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Jan 13,2021	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jan 13,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Jan 14,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jan 13,2021	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jan 14,2021	Purchased
4215508/45	Kotak Flexicap Fund - Growth	2499.88	Jan 13,2021	Purchased
599309690166	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Jan 14,2021	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Feb 15,2021	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Feb 15,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Feb 17,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Feb 15,2021	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Feb 16,2021	Purchased
4215508/45	Kotak Flexicap Fund - Growth	2499.88	Feb 15,2021	Purchased
599309690166	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Feb 17,2021	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Mar 15,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10999.45	Apr 17,2021	Purchased
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund 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	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
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	May 14,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10999.45	May 18,2021	Purchased
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund 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	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 ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	15999.20	Jun 16,2021	Purchased
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jun 15,2021	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	9999.50	Jun 15,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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	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 ELSS Tax Saver Fund - Regular Plan - Growth 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	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	4999.75	Aug 03,2021	STP Purchased
599309690166	UTI Healthcare Fund - Regular Plan - Growth Option G	4999.75	Sep 02,2021	STP Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Oct 05,2021	STP Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Oct 13,2021	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Oct 13,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Oct 13,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Oct 13,2021	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Oct 14,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910113148926	Axis ELSS Tax Saver Fund - Regular Plan - Growth 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
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 ELSS Tax Saver Fund - Regular Plan - Growth 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 ELSS Tax Saver Fund - Regular Plan - Growth 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
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 ELSS Tax Saver Fund - Regular Plan - Growth 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	15999.20	Feb 17,2022	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Mar 16,2022	Purchased
910113148926	Axis ELSS Tax Saver Fund - Regular Plan - Growth 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
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 ELSS Tax Saver Fund - Regular Plan - Growth 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 ELSS Tax Saver Fund - Regular Plan - Growth 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
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 ELSS Tax Saver Fund - Regular Plan - Growth 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 ELSS Tax Saver Fund - Regular Plan - Growth 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	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 ELSS Tax Saver Fund - Regular Plan - Growth 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	9999.50	Aug 16,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	Aug 16,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 ELSS Tax Saver Fund - Regular Plan - Growth 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	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 ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	48997.55	Oct 13,2022	Purchased
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	48997.55	Oct 12,2022	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	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 ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	15999.20	Oct 14,2022	Purchased
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund 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	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
910113148926	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	15999.20	Nov 16,2022	Purchased
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Nov 15,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	Nov 15,2022	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Nov 15,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 13,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Dec 13,2022	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Dec 14,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Dec 13,2022	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Dec 13,2022	Purchased
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 ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	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 ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	12499.38	Feb 15,2023	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 14,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	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 ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	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 ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	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 ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	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 ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	12499.38	Aug 17,2023	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

Folio Number	Fund Name	Amount	Date	Purchased or 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	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
599309690166	UTI Conservative Hybrid 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 (Regular Plan) Growth Plan Growth Option	20000.00	May 02,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174178264	Nippon India Low Duration Fund-Growth Plan - 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	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	86894.44	Oct 06,2022	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

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