

Account Statement

Dear Mukesh Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-6-2019 and 16-6-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Jun 21,2019	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jun 21,2019	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Jul 02,2019	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Jul 01,2019	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Jul 22,2019	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jul 22,2019	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Aug 02,2019	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Aug 01,2019	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Aug 21,2019	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Aug 21,2019	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Sep 04,2019	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Sep 03,2019	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Sep 23,2019	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Oct 05,2019	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Oct 04,2019	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Oct 22,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Nov 02,2019	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Nov 01,2019	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Nov 21,2019	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Dec 03,2019	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Dec 02,2019	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Dec 23,2019	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Dec 23,2019	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Jan 01,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Jan 01,2020	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Jan 22,2020	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jan 22,2020	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Feb 06,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Feb 06,2020	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Feb 24,2020	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Feb 24,2020	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Mar 03,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Mar 03,2020	STP Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	50000.00	Mar 12,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	50000.00	Mar 17,2020	STP Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	50000.00	Mar 17,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	100000.00	Mar 17,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	100000.00	Mar 19,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	100000.00	Mar 19,2020	STP Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	100000.00	Mar 20,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	100000.00	Mar 19,2020	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Mar 23,2020	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Mar 23,2020	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	195000.00	Mar 24,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	195000.00	Mar 24,2020	STP Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Apr 04,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Apr 04,2020	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Apr 21,2020	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Apr 21,2020	Purchased
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	195000.00	May 14,2020	STP Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	May 05,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	May 05,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	40000.00	May 19,2020	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	May 21,2020	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	May 21,2020	Purchased
599315146622	UTI-MNC Fund - Growth Plan	40000.00	May 23,2020	STP Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Jun 02,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Jun 02,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	190000.00	Jun 09,2020	STP Purchased
21222681	SBI Magnum Low Duration Fund Growth Plan Growth Option	190000.00	Jun 08,2020	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Jun 22,2020	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jun 22,2020	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Jul 02,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	5000.00	Jul 02,2020	STP Purchased
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	Jul 14,2020	Purchased
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	190000.00	Jul 14,2020	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	5000.00	Jul 21,2020	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	10000.00	Jul 21,2020	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Aug 04,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Aug 03,2020	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Aug 21,2020	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Aug 21,2020	Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	293985.30	Aug 26,2020	STP Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Sep 02,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Sep 02,2020	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Sep 02,2020	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Sep 22,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Sep 22,2020	Purchased
7386742/06	Kotak Flexicap Fund - Growth	99995.00	Sep 24,2020	STP Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	49997.50	Sep 24,2020	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	49997.50	Sep 24,2020	STP Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Oct 02,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Oct 01,2020	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Oct 01,2020	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Oct 01,2020	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Oct 21,2020	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 21,2020	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Nov 03,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Nov 02,2020	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Nov 02,2020	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Nov 02,2020	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Nov 23,2020	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Nov 23,2020	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Dec 02,2020	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Dec 02,2020	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Dec 02,2020	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Dec 01,2020	STP Purchased
599315146622	UTI Small Cap Fund - Regular Plan G	24998.75	Dec 22,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Dec 23,2020	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Dec 23,2020	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Jan 02,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Jan 02,2021	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Jan 02,2021	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jan 01,2021	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Jan 21,2021	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jan 21,2021	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Feb 03,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Feb 02,2021	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Feb 02,2021	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Feb 02,2021	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Feb 23,2021	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Feb 23,2021	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Mar 03,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Mar 02,2021	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Mar 02,2021	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Mar 02,2021	STP Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Mar 22,2021	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Apr 07,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Apr 07,2021	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Apr 07,2021	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Apr 06,2021	STP Purchased
7386742/06	Kotak Flexicap Fund - Growth	199990.00	Apr 16,2021	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Apr 22,2021	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Apr 22,2021	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	May 05,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	May 04,2021	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	May 04,2021	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	May 04,2021	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	May 21,2021	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	May 21,2021	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Jun 03,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Jun 02,2021	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Jun 02,2021	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jun 02,2021	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Jun 22,2021	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jun 22,2021	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Jul 03,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Jul 02,2021	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Jul 02,2021	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jul 02,2021	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Jul 22,2021	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jul 22,2021	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Aug 04,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Aug 03,2021	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Aug 03,2021	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Aug 04,2021	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Aug 23,2021	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Aug 23,2021	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Sep 03,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Sep 02,2021	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Sep 02,2021	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Sep 02,2021	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Sep 21,2021	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Sep 21,2021	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Oct 05,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Oct 05,2021	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Oct 05,2021	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Oct 04,2021	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Oct 21,2021	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 21,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	299985.00	Oct 29,2021	STP Purchased
11386815/45	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	299985.00	Oct 29,2021	STP Purchased
21222681	SBI Magnum Low Duration Fund Growth Plan Growth Option	49997.50	Oct 29,2021	STP Purchased
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	Oct 29,2021	STP Purchased
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	99995.00	Oct 29,2021	STP Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Nov 03,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Nov 02,2021	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Nov 02,2021	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Nov 02,2021	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Nov 22,2021	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Nov 22,2021	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Dec 03,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Dec 03,2021	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Dec 03,2021	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Dec 02,2021	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Dec 21,2021	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Dec 21,2021	Purchased
91050082044	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	49997.50	Dec 22,2021	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	189990.50	Dec 21,2021	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7386742/06	Kotak Flexicap Fund - Growth	89995.50	Dec 21,2021	STP Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	99995.00	Dec 21,2021	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	149992.50	Dec 21,2021	STP Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Jan 05,2022	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Jan 05,2022	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Jan 05,2022	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jan 04,2022	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Jan 21,2022	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jan 21,2022	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Feb 03,2022	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Feb 02,2022	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Feb 02,2022	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Feb 02,2022	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Feb 22,2022	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Feb 22,2022	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Mar 04,2022	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Mar 03,2022	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Mar 03,2022	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Mar 03,2022	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Mar 23,2022	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Mar 23,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Apr 06,2022	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Apr 06,2022	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Apr 06,2022	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Apr 05,2022	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Apr 21,2022	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Apr 21,2022	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	May 05,2022	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	May 05,2022	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	May 05,2022	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	May 04,2022	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	May 23,2022	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	May 23,2022	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Jun 21,2022	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jun 21,2022	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Jul 05,2022	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Jul 04,2022	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Jul 04,2022	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Jul 21,2022	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jul 21,2022	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Aug 22,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Aug 22,2022	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Sep 21,2022	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Sep 21,2022	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Oct 05,2022	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Oct 04,2022	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Oct 04,2022	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Oct 21,2022	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 21,2022	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Nov 08,2022	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Nov 07,2022	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Nov 07,2022	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Nov 07,2022	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Nov 22,2022	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Nov 22,2022	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Dec 06,2022	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Dec 05,2022	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Dec 05,2022	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Dec 21,2022	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Dec 21,2022	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Jan 04,2023	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Jan 03,2023	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Jan 03,2023	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jan 03,2023	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Jan 23,2023	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jan 23,2023	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Feb 03,2023	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Feb 02,2023	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Feb 02,2023	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Feb 21,2023	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Feb 21,2023	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Mar 22,2023	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Mar 22,2023	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Apr 14,2023	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Apr 13,2023	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	Apr 13,2023	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Apr 21,2023	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Apr 21,2023	Purchased
91050082044	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	999.95	May 04,2023	STP Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	May 03,2023	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	9999.50	May 03,2023	STP Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	May 03,2023	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	May 22,2023	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	May 22,2023	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Jun 21,2023	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jun 21,2023	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Jul 21,2023	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jul 21,2023	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Aug 22,2023	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Aug 22,2023	Purchased
599315146622	UTI-MNC Fund - Growth Plan	4999.75	Sep 07,2023	STP Purchased
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	3975.86	Sep 07,2023	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Sep 21,2023	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Sep 21,2023	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Oct 23,2023	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 23,2023	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	14999.25	Oct 30,2023	STP Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 30,2023	STP Purchased
7386742/06	Kotak Flexicap Fund - Growth	9999.50	Oct 30,2023	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Nov 21,2023	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Nov 21,2023	Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Dec 21,2023	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Dec 21,2023	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Dec 21,2023	Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jan 03,2024	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Jan 23,2024	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jan 23,2024	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Feb 21,2024	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Feb 21,2024	Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Mar 15,2024	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Mar 21,2024	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Mar 21,2024	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Apr 22,2024	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Apr 22,2024	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	May 22,2024	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	May 22,2024	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Jun 21,2024	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jun 21,2024	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Jul 22,2024	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jul 22,2024	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Aug 21,2024	Purchased

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315146622	UTI Multi Asset Allocation Fund Regular Plan Growth Option	49997.50	Sep 27,2024	Purchased
599315146622	UTI Multi Asset Allocation Fund Regular Plan Growth Option	49997.50	Sep 27,2024	Purchased
599315146622	UTI Multi Asset Allocation Fund Regular Plan Growth Option	49997.50	Sep 27,2024	Purchased
599315146622	UTI Multi Asset Allocation Fund Regular Plan Growth Option	49997.50	Sep 27,2024	Purchased
599315146622	UTI Multi Asset Allocation Fund Regular Plan Growth Option	49997.50	Sep 27,2024	Purchased
599315146622	UTI Multi Asset Allocation Fund Regular Plan Growth Option	49997.50	Sep 27,2024	Purchased
599315146622	UTI Multi Asset Allocation Fund Regular Plan Growth Option	49997.50	Sep 27,2024	Purchased
599315146622	UTI Multi Asset Allocation Fund Regular Plan Growth Option	49997.50	Sep 27,2024	Purchased
599315146622	UTI Multi Asset Allocation Fund Regular Plan Growth Option	49997.50	Sep 27,2024	Purchased
599315146622	UTI Multi Asset Allocation Fund Regular Plan Growth Option	49997.50	Sep 27,2024	Purchased
599315146622	UTI Multi Asset Allocation Fund Regular Plan Growth Option	49997.50	Sep 27,2024	Purchased
599315146622	UTI Multi Asset Allocation Fund Regular Plan Growth Option	49997.50	Sep 27,2024	Purchased
599315146622	UTI Multi Asset Allocation Fund Regular Plan Growth Option	49997.50	Sep 27,2024	Purchased
599315146622	UTI Multi Asset Allocation Fund Regular Plan Growth Option	49997.50	Sep 27,2024	Purchased
599315146622	UTI Multi Asset Allocation Fund Regular Plan Growth Option	49997.50	Sep 27,2024	Purchased
599315146622	UTI Multi Asset Allocation Fund Regular Plan Growth Option	49997.50	Sep 27,2024	Purchased
32011243/54	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Sep 26,2024	Purchased
32011243/54	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Sep 27,2024	Purchased
32011243/54	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Sep 27,2024	Purchased
32011243/54	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Sep 27,2024	Purchased
32011243/54	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Sep 27,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
32011243/54	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Sep 27,2024	Purchased
32011243/54	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Sep 27,2024	Purchased
32011243/54	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Sep 27,2024	Purchased
32011243/54	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Sep 27,2024	Purchased
32011243/54	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Sep 27,2024	Purchased
32011243/54	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Sep 27,2024	Purchased
32011243/54	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Sep 27,2024	Purchased
32011243/54	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Sep 27,2024	Purchased
32011243/54	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Sep 27,2024	Purchased
32011243/54	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Sep 27,2024	Purchased
32011243/54	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Sep 27,2024	Purchased
32011243/54	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Sep 27,2024	Purchased
32011243/54	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Sep 27,2024	Purchased
32011243/54	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Sep 27,2024	Purchased
32011243/54	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	49997.50	Sep 27,2024	Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Oct 07,2024	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Oct 22,2024	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Oct 22,2024	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Nov 22,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Nov 22,2024	Purchased
7386742/06	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Dec 23,2024	STP Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Dec 23,2024	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Dec 23,2024	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Jan 21,2025	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Jan 21,2025	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Feb 21,2025	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Feb 21,2025	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Mar 21,2025	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Mar 21,2025	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	Apr 22,2025	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	Apr 22,2025	Purchased
7386742/06	Kotak Flexicap Fund - Growth	11999.40	May 21,2025	Purchased
11386815/45	ICICI Prudential Value Discovery Fund - Growth	7999.60	May 21,2025	Purchased
11386815/45	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	4999.75	May 21,2025	Purchased
11386815/45	ICICI Prudential Exports and Services - Growth	4999.75	May 21,2025	Purchased
21222681	SBI Blue Chip Fund - Regular Plan - Growth	9999.50	May 21,2025	Purchased
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Jul 01,2019	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jul 02,2019	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Aug 01,2019	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Aug 02,2019	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Sep 03,2019	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Sep 04,2019	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Oct 04,2019	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Oct 05,2019	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Nov 01,2019	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Nov 02,2019	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Dec 02,2019	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Dec 03,2019	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Jan 01,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jan 01,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Feb 06,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Feb 06,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Mar 03,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Mar 03,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	50000.00	Mar 12,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	50000.00	Mar 17,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	100000.00	Mar 17,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	50000.00	Mar 17,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	100000.00	Mar 19,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	100000.00	Mar 19,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	100000.00	Mar 19,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	100000.00	Mar 20,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	195000.00	Mar 24,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	195000.00	Mar 24,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Apr 04,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Apr 04,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	May 05,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	May 05,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315146622	UTI-MNC Fund - Growth Plan	195000.00	May 14,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	40000.00	May 19,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	40000.00	May 23,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Jun 02,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jun 02,2020	STP Withdrawn
599315146622	UTI-MNC Fund - Growth Plan	190000.00	Jun 09,2020	STP Withdrawn
21222681	SBI Blue Chip Fund - Regular Plan - Growth	190000.00	Jun 08,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Jul 02,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jul 02,2020	STP Withdrawn
599315146622	UTI-MNC Fund - Growth Plan	190000.00	Jul 14,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Aug 04,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Aug 03,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	294000.00	Aug 25,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Sep 02,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Sep 02,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Sep 02,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	50000.00	Sep 24,2020	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Sep 24,2020	STP Withdrawn
21222681	SBI Magnum Low Duration Fund Growth Plan Growth Option	50000.00	Sep 24,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Oct 01,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Oct 01,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Oct 02,2020	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Oct 01,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Nov 03,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Nov 02,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Nov 02,2020	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Nov 02,2020	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Dec 01,2020	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Dec 02,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Dec 02,2020	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Dec 02,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	25000.00	Dec 16,2020	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jan 01,2021	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Feb 01,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Feb 01,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Feb 01,2021	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Feb 01,2021	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Feb 02,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Feb 02,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Feb 02,2021	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Mar 01,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Mar 02,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Mar 02,2021	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Mar 02,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Apr 06,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Apr 06,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Apr 06,2021	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Apr 05,2021	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	200000.00	Apr 15,2021	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	May 04,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	May 04,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	May 04,2021	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	May 03,2021	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jun 02,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Jun 02,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Jun 02,2021	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jun 01,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Jul 02,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Jul 02,2021	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jul 02,2021	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jul 01,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Aug 03,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Aug 03,2021	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Plan Growth Option	5000.00	Aug 03,2021	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Aug 03,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Sep 02,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Sep 02,2021	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Plan Growth Option	5000.00	Sep 02,2021	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Sep 01,2021	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Oct 01,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Oct 02,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Oct 02,2021	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Plan Growth Option	5000.00	Oct 02,2021	STP Withdrawn
599315146622	UTI-MNC Fund - Growth Plan	300000.00	Oct 27,2021	STP Withdrawn
599315146622	UTI Healthcare Fund - Regular Plan - Growth Option G	100000.00	Oct 27,2021	STP Withdrawn
11386815/45	ICICI Prudential Exports and Services - Growth	300000.00	Oct 26,2021	STP Withdrawn
21222681	SBI Blue Chip Fund - Regular Plan - Growth	50000.00	Oct 26,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7386742/06	Kotak Flexicap Fund - Growth	50000.00	Oct 26,2021	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Nov 01,2021	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Nov 02,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Nov 02,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Nov 02,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Dec 02,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Dec 02,2021	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Dec 02,2021	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Dec 01,2021	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	50000.00	Dec 21,2021	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	190000.00	Dec 21,2021	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	90000.00	Dec 20,2021	STP Withdrawn
21222681	SBI Magnum Low Duration Fund Growth Plan Growth Option	100000.00	Dec 20,2021	STP Withdrawn
11386815/45	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	150000.00	Dec 20,2021	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jan 04,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Jan 04,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Jan 04,2022	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jan 03,2022	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Feb 02,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Feb 02,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Feb 02,2022	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Feb 01,2022	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Mar 03,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Mar 03,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Mar 03,2022	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Mar 02,2022	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Apr 05,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Apr 05,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Apr 05,2022	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Apr 04,2022	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	May 03,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	May 03,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	May 03,2022	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	May 02,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Jul 01,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Jul 01,2022	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jul 02,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Oct 04,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Oct 04,2022	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Oct 04,2022	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Nov 04,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Nov 04,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Nov 04,2022	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Nov 05,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Dec 02,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Dec 02,2022	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Dec 03,2022	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Jan 03,2023	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Jan 03,2023	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Jan 03,2023	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jan 02,2023	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Feb 01,2023	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Feb 01,2023	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Feb 02,2023	STP Withdrawn
21222681	SBI Magnum Low Duration Fund Growth Plan Growth Option	80000.00	Feb 23,2023	Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Apr 12,2023	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	Apr 12,2023	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Apr 13,2023	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	May 03,2023	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	10000.00	May 03,2023	STP Withdrawn
91050082044	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1239.66	May 03,2023	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	May 02,2023	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	5000.00	Sep 06,2023	STP Withdrawn
599315146622	UTI Ultra Short Duration Fund - Regular Plan - Growth Option Growth Plan Growth Option	3976.06	Sep 07,2023	STP Withdrawn
11386815/45	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	15000.00	Oct 27,2023	STP Withdrawn
21222681	SBI Magnum Low Duration Fund Growth Plan Growth Option	10000.00	Oct 27,2023	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Oct 27,2023	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Dec 20,2023	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Jan 02,2024	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Mar 14,2024	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Oct 04,2024	STP Withdrawn
7386742/06	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Dec 20,2024	STP Withdrawn

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