

Account Statement

Dear Deepak Mohan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-3-2019 and 07-10-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	500000.00	May 31,2019	Purchased
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	May 30,2019	Purchased
6103979/14	Kotak Flexicap Fund - Growth	3500.00	Jun 04,2019	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3500.00	Jun 10,2019	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	3500.00	Jul 01,2019	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3500.00	Jul 02,2019	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Jul 11,2019	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10000.00	Jul 12,2019	Purchased
6103979/14	Kotak Flexicap Fund - Growth	3500.00	Aug 01,2019	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3500.00	Aug 02,2019	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	25000.00	Aug 13,2019	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	25000.00	Aug 13,2019	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	50000.00	Aug 13,2019	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Aug 16,2019	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10000.00	Aug 16,2019	Purchased
6103979/14	Kotak Flexicap Fund - Growth	3500.00	Sep 03,2019	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3500.00	Sep 04,2019	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Sep 11,2019	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10000.00	Sep 11,2019	Purchased
6103979/14	Kotak Flexicap Fund - Growth	3500.00	Oct 04,2019	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3500.00	Oct 05,2019	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Oct 11,2019	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10000.00	Oct 11,2019	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10500.00	Nov 01,2019	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10500.00	Nov 02,2019	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Nov 13,2019	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10000.00	Nov 13,2019	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10500.00	Dec 02,2019	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10500.00	Dec 03,2019	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Dec 11,2019	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10000.00	Dec 11,2019	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10500.00	Jan 01,2020	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10500.00	Jan 01,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Jan 13,2020	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10000.00	Jan 13,2020	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10500.00	Feb 05,2020	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10500.00	Feb 06,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Feb 12,2020	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10000.00	Feb 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103979/14	Kotak Flexicap Fund - Growth	115000.00	Feb 28,2020	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	115000.00	Feb 29,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10500.00	Mar 02,2020	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10500.00	Mar 03,2020	STP Purchased
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	300000.00	Mar 11,2020	Purchased
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	400000.00	Mar 09,2020	Purchased
6103979/14	Kotak Flexicap Fund - Growth	12500.00	Mar 06,2020	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	12500.00	Mar 07,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Mar 12,2020	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10000.00	Mar 13,2020	Purchased
6103979/14	Kotak Flexicap Fund - Growth	50000.00	Mar 12,2020	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	50000.00	Mar 13,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	100000.00	Mar 18,2020	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	100000.00	Mar 19,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	50000.00	Mar 19,2020	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	50000.00	Mar 20,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	150000.00	Mar 23,2020	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	150000.00	Mar 24,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10500.00	Apr 03,2020	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10500.00	Apr 04,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Apr 20,2020	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10000.00	Apr 21,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	10000.00	Apr 21,2020	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	10000.00	Apr 21,2020	Purchased
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	150000.00	May 13,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10500.00	May 04,2020	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10500.00	May 05,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	May 12,2020	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10000.00	May 13,2020	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	10000.00	May 12,2020	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	10000.00	May 12,2020	Purchased
6103979/14	Kotak Flexicap Fund - Growth	30000.00	May 18,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	30000.00	May 22,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10500.00	Jun 01,2020	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10500.00	Jun 02,2020	STP Purchased
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Jun 08,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Jun 11,2020	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10000.00	Jun 12,2020	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	10000.00	Jun 11,2020	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	10000.00	Jun 11,2020	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10500.00	Jul 01,2020	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10500.00	Jul 02,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103979/14	Kotak Flexicap Fund - Growth	10000.00	Jul 13,2020	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10000.00	Jul 14,2020	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	10000.00	Jul 13,2020	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	10000.00	Jul 13,2020	Purchased
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	175000.00	Jul 13,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Aug 03,2020	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10499.48	Aug 04,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Aug 11,2020	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Aug 12,2020	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Aug 11,2020	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Aug 11,2020	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Sep 01,2020	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10499.48	Sep 02,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Sep 11,2020	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Sep 11,2020	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Sep 11,2020	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Sep 11,2020	Purchased
6103979/14	Kotak Flexicap Fund - Growth	49997.50	Sep 24,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Oct 01,2020	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10499.48	Oct 02,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Oct 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Oct 14,2020	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Oct 13,2020	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Oct 13,2020	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Nov 02,2020	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10499.48	Nov 03,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Nov 11,2020	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Nov 12,2020	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Nov 11,2020	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Nov 11,2020	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Dec 01,2020	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10499.48	Dec 02,2020	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Dec 11,2020	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Dec 10,2020	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Dec 11,2020	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Dec 11,2020	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Jan 01,2021	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10499.48	Jan 02,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Jan 12,2021	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Jan 13,2021	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jan 12,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Jan 12,2021	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Feb 02,2021	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10499.48	Feb 03,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Feb 11,2021	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Feb 12,2021	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Feb 11,2021	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Feb 11,2021	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Mar 02,2021	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10499.48	Mar 03,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Mar 12,2021	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Mar 13,2021	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Mar 12,2021	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Mar 12,2021	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Apr 06,2021	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10499.48	Apr 07,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Apr 15,2021	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Apr 16,2021	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Apr 15,2021	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Apr 15,2021	Purchased
6103979/14	Kotak Flexicap Fund - Growth	99995.00	Apr 16,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	May 04,2021	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10499.48	May 05,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	May 11,2021	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	May 13,2021	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	May 11,2021	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	May 11,2021	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Jun 02,2021	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10499.48	Jun 03,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Jun 11,2021	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Jun 12,2021	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jun 11,2021	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Jun 11,2021	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Jul 02,2021	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10499.48	Jul 03,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Jul 13,2021	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Jul 14,2021	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jul 13,2021	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Jul 13,2021	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Aug 04,2021	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10499.48	Aug 04,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Aug 12,2021	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Aug 13,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Aug 12,2021	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Aug 12,2021	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Sep 02,2021	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10499.48	Sep 03,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Oct 04,2021	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10499.48	Oct 05,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Oct 12,2021	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Oct 13,2021	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Oct 12,2021	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Oct 12,2021	Purchased
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	399980.00	Nov 01,2021	STP Purchased
13945207/91	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	49997.50	Nov 01,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Nov 02,2021	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10499.48	Nov 03,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Nov 11,2021	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Nov 12,2021	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Nov 12,2021	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Nov 11,2021	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Dec 02,2021	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10499.48	Dec 03,2021	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Dec 13,2021	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Dec 14,2021	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Dec 13,2021	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Dec 13,2021	Purchased
91056745032	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	34998.25	Dec 23,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	419979.00	Dec 22,2021	STP Purchased
13945207/91	ICICI Prudential Exports and Services - Growth	24998.75	Dec 22,2021	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Jan 04,2022	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10499.48	Jan 05,2022	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Jan 11,2022	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Jan 12,2022	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jan 11,2022	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Jan 11,2022	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Feb 02,2022	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10499.48	Feb 03,2022	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Feb 11,2022	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Feb 12,2022	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Feb 11,2022	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Feb 11,2022	Purchased
6103979/14	Kotak Flexicap Fund - Growth	49997.50	Feb 23,2022	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Mar 03,2022	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10499.48	Mar 04,2022	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Mar 11,2022	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Mar 12,2022	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Mar 11,2022	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Mar 11,2022	Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	Apr 05,2022	STP Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10499.48	Apr 06,2022	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	10499.48	May 04,2022	STP Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Jun 13,2022	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Jun 14,2022	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jun 13,2022	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Jun 13,2022	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Jul 12,2022	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Jul 13,2022	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jul 12,2022	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Jul 12,2022	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Aug 12,2022	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Aug 13,2022	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Aug 12,2022	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Aug 12,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Sep 13,2022	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Sep 14,2022	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Sep 13,2022	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Sep 13,2022	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Oct 11,2022	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Oct 12,2022	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Oct 11,2022	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Oct 11,2022	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Nov 11,2022	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Nov 12,2022	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Nov 11,2022	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Nov 11,2022	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Dec 12,2022	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Dec 13,2022	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Dec 12,2022	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Dec 12,2022	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Jan 11,2023	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Jan 12,2023	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jan 11,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Jan 11,2023	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Feb 13,2023	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Feb 14,2023	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Feb 13,2023	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Feb 13,2023	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Mar 13,2023	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Mar 14,2023	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Mar 13,2023	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Mar 13,2023	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Apr 11,2023	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Apr 12,2023	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Apr 11,2023	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Apr 11,2023	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Jun 13,2023	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Jun 14,2023	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jun 13,2023	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Jun 13,2023	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Jul 11,2023	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Jul 12,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jul 11,2023	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Jul 11,2023	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Aug 11,2023	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Aug 12,2023	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Aug 11,2023	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Aug 11,2023	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Sep 12,2023	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Sep 13,2023	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Sep 12,2023	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Sep 12,2023	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Nov 13,2023	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Nov 14,2023	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Nov 13,2023	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Nov 13,2023	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Feb 12,2024	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Feb 13,2024	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Feb 12,2024	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Feb 12,2024	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Mar 12,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Mar 13,2024	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Mar 12,2024	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Mar 12,2024	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	May 13,2024	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	May 14,2024	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	May 13,2024	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	May 13,2024	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Aug 12,2024	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Aug 13,2024	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Aug 12,2024	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Aug 12,2024	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Sep 11,2024	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Sep 12,2024	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Sep 11,2024	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Sep 11,2024	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Oct 11,2024	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Oct 12,2024	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Oct 11,2024	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Oct 11,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Nov 12,2024	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Nov 13,2024	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Nov 12,2024	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Nov 12,2024	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Dec 11,2024	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Dec 12,2024	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Dec 11,2024	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Dec 11,2024	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Jan 13,2025	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Jan 14,2025	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jan 13,2025	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Jan 13,2025	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Feb 11,2025	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Feb 12,2025	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Feb 11,2025	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Feb 11,2025	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Apr 11,2025	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Apr 12,2025	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Apr 11,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Apr 11,2025	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	May 12,2025	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	May 14,2025	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	May 12,2025	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	May 12,2025	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Jun 11,2025	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Jun 12,2025	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jun 11,2025	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Jun 11,2025	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Jul 11,2025	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Jul 12,2025	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Jul 11,2025	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Jul 11,2025	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Aug 12,2025	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Aug 13,2025	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Aug 12,2025	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Aug 12,2025	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Sep 11,2025	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Sep 12,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Sep 11,2025	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Sep 11,2025	Purchased
6103979/14	Kotak Flexicap Fund - Growth	9999.50	Oct 13,2025	Purchased
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	9999.50	Oct 14,2025	Purchased
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	9999.50	Oct 13,2025	Purchased
6103979/14	Kotak Gold Fund Growth Kotak Gold Fund Growth	9999.50	Oct 13,2025	Purchased
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3500.00	Jun 04,2019	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	3500.00	Jun 10,2019	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	3500.00	Jul 02,2019	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3500.00	Jul 01,2019	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	3500.00	Aug 02,2019	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3500.00	Aug 01,2019	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	3500.00	Sep 04,2019	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3500.00	Sep 03,2019	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	3500.00	Oct 05,2019	STP Withdrawn
599305812971	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	15105.00	Mar 01,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Nov 01,2019	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Nov 02,2019	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Dec 03,2019	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Dec 02,2019	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Jan 01,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Jan 01,2020	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Feb 06,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Feb 05,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	115000.00	Feb 28,2020	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	115000.00	Feb 29,2020	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Mar 03,2020	STP Withdrawn
599320231316	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	791.34	Jul 01,2021	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	12500.00	Mar 07,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	12500.00	Mar 06,2020	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	50000.00	Mar 13,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Mar 12,2020	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	100000.00	Mar 19,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Mar 18,2020	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	50000.00	Mar 20,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Mar 19,2020	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	150000.00	Mar 24,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	150000.00	Mar 23,2020	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Apr 04,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Apr 03,2020	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	May 05,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	May 04,2020	STP Withdrawn
6103979/14	Kotak Flexicap Fund - Growth	150000.00	May 13,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30000.00	May 18,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	30000.00	May 22,2020	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Jun 02,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Jun 01,2020	STP Withdrawn
6103979/14	Kotak Flexicap Fund - Growth	100000.00	Jun 08,2020	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Jul 02,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Jul 01,2020	STP Withdrawn
6103979/14	Kotak Flexicap Fund - Growth	175000.00	Jul 13,2020	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Aug 04,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Aug 03,2020	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Sep 02,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Sep 01,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Sep 24,2020	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Oct 02,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Oct 01,2020	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Nov 03,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Nov 02,2020	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Dec 01,2020	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Dec 02,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Jan 01,2021	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Feb 01,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Feb 01,2021	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Feb 02,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Mar 01,2021	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Mar 02,2021	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Apr 06,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Apr 05,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	100000.00	Apr 15,2021	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	May 04,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	May 03,2021	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Jun 02,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Jun 01,2021	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Jul 02,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Jul 01,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Aug 03,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Aug 03,2021	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Sep 02,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Sep 01,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Oct 01,2021	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Oct 02,2021	STP Withdrawn
6103979/14	Kotak Flexicap Fund - Growth	400000.00	Oct 27,2021	STP Withdrawn
13945207/91	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	50000.00	Oct 27,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Nov 01,2021	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Nov 02,2021	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Dec 02,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Dec 01,2021	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	35000.00	Dec 22,2021	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	420000.00	Dec 21,2021	STP Withdrawn
13945207/91	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	25000.00	Dec 21,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	220000.00	Dec 29,2021	Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Jan 04,2022	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Jan 03,2022	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Feb 02,2022	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Feb 01,2022	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	50000.00	Feb 22,2022	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Mar 03,2022	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Mar 02,2022	STP Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10500.00	Apr 05,2022	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	Apr 04,2022	STP Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10500.00	May 02,2022	STP Withdrawn
13945207/91	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	20000.00	Jul 28,2022	Withdrawn
6103979/14	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	84554.50	Jul 28,2022	Withdrawn
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	350000.00	Mar 28,2024	Withdrawn
91056745032	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	328.93	Mar 23,2026	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13945207/91	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	7401.22	Mar 27,2026	Withdrawn
91056745032	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	53966.48	Mar 27,2026	Withdrawn
13945207/91	ICICI Prudential Exports and Services - Growth	42088.35	Apr 27,2026	Withdrawn
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	300000.00	May 18,2026	Withdrawn
91056745032	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1200000.00	Jun 18,2026	Withdrawn

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