

## Account Statement

Dear Kovilagathuveetil Venugopal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-9-2020 and 5-6-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499245536616	Nippon India Low Duration Fund-Growth Plan - Growth Option	4999.75	May 25,2021	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	May 25,2021	Purchased
26292951	SBI Large Cap Fund - Regular Plan - Growth	4999.75	May 25,2021	Purchased
8664341/67	Kotak Flexicap Fund - Growth	4999.75	Jun 25,2021	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	4999.75	Jun 25,2021	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5008.20	Jun 05,2021	STP Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	499975.00	Jun 10,2021	Purchased
8664341/67	Kotak Flexicap Fund - Growth	14999.25	Jun 15,2021	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Jun 15,2021	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Jun 25,2021	Purchased
26292951	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Jun 25,2021	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Jul 15,2021	Purchased
26292951	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Jul 15,2021	Purchased
8664341/67	Kotak Flexicap Fund - Growth	14999.25	Jul 15,2021	Purchased

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17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Jul 15,2021	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Aug 17,2021	Purchased
26292951	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Aug 17,2021	Purchased
8664341/67	Kotak Flexicap Fund - Growth	14999.25	Aug 17,2021	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Aug 17,2021	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Sep 16,2021	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Sep 16,2021	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Sep 15,2021	Purchased
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17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Sep 15,2021	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Oct 18,2021	Purchased
26292951	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Oct 18,2021	Purchased
8664341/67	Kotak Flexicap Fund - Growth	14999.25	Oct 18,2021	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Oct 18,2021	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Oct 19,2021	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Oct 20,2021	Purchased

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17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Nov 16,2021	Purchased
26292951	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Nov 16,2021	Purchased
8664341/67	Kotak Flexicap Fund - Growth	14999.25	Nov 16,2021	Purchased
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499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Nov 17,2021	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Dec 15,2021	Purchased
26292951	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Dec 15,2021	Purchased
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499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Dec 16,2021	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Jan 17,2022	Purchased
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499245536616	Nippon India Retirement Fund- Wealth Creation Scheme Growth Plan Growth Option	2499.88	Jan 18,2022	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Feb 15,2022	Purchased
26292951	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Feb 15,2022	Purchased
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17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Mar 15,2022	Purchased
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499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Feb 16,2024	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Mar 15,2024	Purchased
26292951	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Mar 15,2024	Purchased
8664341/67	Kotak Flexicap Fund - Growth	14999.25	Mar 15,2024	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Mar 15,2024	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Mar 16,2024	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Mar 16,2024	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Apr 16,2024	Purchased
26292951	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Apr 16,2024	Purchased
8664341/67	Kotak Flexicap Fund - Growth	14999.25	Apr 16,2024	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Apr 16,2024	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Apr 17,2024	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Apr 17,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	May 15,2024	Purchased
26292951	SBI Large Cap Fund - Regular Plan - Growth	4999.75	May 15,2024	Purchased
8664341/67	Kotak Flexicap Fund - Growth	14999.25	May 15,2024	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	May 15,2024	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	May 16,2024	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	May 16,2024	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Jun 18,2024	Purchased
26292951	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Jun 18,2024	Purchased
8664341/67	Kotak Flexicap Fund - Growth	14999.25	Jun 18,2024	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Jun 18,2024	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jun 19,2024	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Jun 19,2024	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Jul 16,2024	Purchased
26292951	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Jul 16,2024	Purchased
8664341/67	Kotak Flexicap Fund - Growth	14999.25	Jul 16,2024	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Jul 16,2024	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jul 17,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Jul 17,2024	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Aug 16,2024	Purchased
26292951	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Aug 16,2024	Purchased
8664341/67	Kotak Flexicap Fund - Growth	14999.25	Aug 16,2024	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Aug 16,2024	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Aug 17,2024	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Aug 17,2024	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Sep 16,2024	Purchased
26292951	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Sep 16,2024	Purchased
8664341/67	Kotak Flexicap Fund - Growth	14999.25	Sep 16,2024	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Sep 16,2024	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Sep 17,2024	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Sep 17,2024	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Oct 15,2024	Purchased
26292951	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Oct 15,2024	Purchased
8664341/67	Kotak Flexicap Fund - Growth	14999.25	Oct 15,2024	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Oct 15,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Oct 16,2024	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Oct 16,2024	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Nov 18,2024	Purchased
26292951	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Nov 18,2024	Purchased
8664341/67	Kotak Flexicap Fund - Growth	14999.25	Nov 18,2024	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Nov 18,2024	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Nov 19,2024	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Nov 19,2024	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Dec 17,2024	Purchased
26292951	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Dec 17,2024	Purchased
8664341/67	Kotak Flexicap Fund - Growth	14999.25	Dec 17,2024	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Dec 17,2024	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Dec 18,2024	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Dec 18,2024	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Jan 15,2025	Purchased
26292951	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Jan 15,2025	Purchased
8664341/67	Kotak Flexicap Fund - Growth	14999.25	Jan 15,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Jan 15,2025	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jan 16,2025	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Jan 16,2025	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Feb 17,2025	Purchased
26292951	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Feb 17,2025	Purchased
8664341/67	Kotak Flexicap Fund - Growth	14999.25	Feb 17,2025	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Feb 17,2025	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Feb 18,2025	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Feb 18,2025	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Mar 17,2025	Purchased
26292951	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Mar 17,2025	Purchased
8664341/67	Kotak Flexicap Fund - Growth	14999.25	Mar 17,2025	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Mar 17,2025	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Mar 18,2025	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Mar 18,2025	Purchased
17586282/36	ICICI Prudential Exports and Services - Growth	4999.75	Apr 15,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
26292951	SBI Large Cap Fund - Regular Plan - Growth	4999.75	Apr 15,2025	Purchased
8664341/67	Kotak Flexicap Fund - Growth	14999.25	Apr 15,2025	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Apr 15,2025	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Apr 16,2025	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Apr 16,2025	Purchased
8664341/67	Kotak Flexicap Fund - Growth	14999.25	May 16,2025	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	May 16,2025	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	May 17,2025	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	May 17,2025	Purchased
8664341/67	Kotak Flexicap Fund - Growth	14999.25	Jun 16,2025	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Jun 16,2025	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jun 17,2025	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Jun 17,2025	Purchased
8664341/67	Kotak Flexicap Fund - Growth	14999.25	Jul 15,2025	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Jul 15,2025	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jul 16,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Jul 16,2025	Purchased
8664341	Kotak Flexicap Fund - Growth	14999.25	Aug 18,2025	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Aug 18,2025	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Aug 19,2025	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Aug 19,2025	Purchased
8664341	Kotak Flexicap Fund - Growth	14999.25	Sep 16,2025	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Sep 16,2025	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Sep 17,2025	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Sep 17,2025	Purchased
8664341	Kotak Flexicap Fund - Growth	14999.25	Oct 15,2025	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Oct 15,2025	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Oct 16,2025	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Oct 16,2025	Purchased
8664341	Kotak Flexicap Fund - Growth	14999.25	Nov 17,2025	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Nov 17,2025	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Nov 18,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Nov 18,2025	Purchased
8664341	Kotak Flexicap Fund - Growth	14999.25	Dec 16,2025	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Dec 16,2025	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Dec 17,2025	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Dec 17,2025	Purchased
8664341	Kotak Flexicap Fund - Growth	14999.25	Jan 16,2026	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Jan 16,2026	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jan 17,2026	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Jan 17,2026	Purchased
8664341	Kotak Flexicap Fund - Growth	14999.25	Feb 16,2026	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Feb 16,2026	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Feb 17,2026	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Feb 17,2026	Purchased
8664341	Kotak Flexicap Fund - Growth	14999.25	Mar 16,2026	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Mar 16,2026	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Mar 17,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Mar 17,2026	Purchased
8664341	Kotak Flexicap Fund - Growth	14999.25	Apr 15,2026	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	Apr 15,2026	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Apr 16,2026	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	Apr 16,2026	Purchased
8664341	Kotak Flexicap Fund - Growth	14999.25	May 15,2026	Purchased
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	14999.25	May 15,2026	Purchased
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	May 16,2026	Purchased
499245536616	Nippon India Retirement Fund-Wealth Creation Scheme Growth Plan Growth Option	2499.88	May 16,2026	Purchased
499245536616	Nippon India Low Duration Fund-Growth Plan - Growth Option	5008.45	Jun 04,2021	STP Withdrawn
26292951	SBI Large Cap Fund - Regular Plan - Growth	5000.00	Feb 15,2023	Withdrawn
17586282/36	ICICI Prudential Exports and Services - Growth	5000.00	Feb 15,2023	Withdrawn
8664341/67	Kotak Flexicap Fund - Growth	15000.00	Feb 15,2023	Withdrawn
499245536616	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5000.00	Feb 15,2023	Withdrawn
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	15000.00	Feb 15,2023	Withdrawn
17586282/36	ICICI Prudential Exports and Services - Growth	359921.29	Jun 01,2026	Withdrawn
26292951	SBI Large Cap Fund - Regular Plan - Growth	316288.75	Jun 01,2026	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17586282/36	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1137000.00	Jun 01,2026	Withdrawn

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B-302, Cross Road, IDA Mall, Behind G. Sachanand,  
Vijay Nagar, Indore-452010, MP  
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