

Account Statement

Dear Ankita Balyan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2023 and 14-5-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	May 17,2023	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	May 11,2023	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	May 10,2023	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	May 11,2023	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	May 10,2023	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	May 11,2023	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	May 10,2023	Purchased
8390623/19	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	May 10,2023	Purchased
499282833161	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	May 11,2023	Purchased
12271514/62	Kotak Bluechip Fund - Growth	3999.80	May 10,2023	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Jun 06,2023	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Jun 07,2023	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jun 06,2023	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jun 07,2023	Purchased

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8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Jun 06,2023	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	Jun 07,2023	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 06,2023	Purchased
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	Jun 06,2023	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Jun 07,2023	Purchased
12271514/62	Kotak Bluechip Fund - Growth	3999.80	Jun 06,2023	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Jun 15,2023	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Jun 16,2023	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Jul 06,2023	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Jul 07,2023	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jul 06,2023	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Jul 06,2023	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jul 07,2023	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Jul 06,2023	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	Jul 07,2023	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 06,2023	Purchased
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	Jul 06,2023	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Jul 07,2023	Purchased
12271514/62	Kotak Bluechip Fund - Growth	3999.80	Jul 06,2023	Purchased

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26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Aug 07,2023	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Aug 08,2023	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Aug 07,2023	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Aug 07,2023	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Aug 08,2023	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Aug 07,2023	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	Aug 08,2023	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 07,2023	Purchased
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	Aug 07,2023	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Aug 08,2023	Purchased
12271514/62	Kotak Bluechip Fund - Growth	3999.80	Aug 07,2023	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Sep 08,2023	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Sep 09,2023	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Sep 07,2023	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Sep 07,2023	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Sep 09,2023	Purchased
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79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	Sep 09,2023	Purchased
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12271514/62	Kotak Bluechip Fund - Growth	3999.80	Sep 07,2023	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Oct 06,2023	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Oct 07,2023	Purchased
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12271514/62	Kotak Bluechip Fund - Growth	3999.80	Oct 06,2023	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Nov 07,2023	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Nov 08,2023	Purchased
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12271514/62	Kotak Bluechip Fund - Growth	3999.80	Nov 07,2023	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Dec 06,2023	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Dec 07,2023	Purchased
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12271514/62	Kotak Bluechip Fund - Growth	3999.80	Dec 06,2023	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Jan 08,2024	Purchased
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499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Jan 09,2024	Purchased
12271514/62	Kotak Bluechip Fund - Growth	3999.80	Jan 08,2024	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Feb 06,2024	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Feb 07,2024	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Feb 06,2024	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Feb 06,2024	Purchased
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79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	Feb 07,2024	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 06,2024	Purchased
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	Feb 06,2024	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Feb 07,2024	Purchased

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12271514/62	Kotak Bluechip Fund - Growth	3999.80	Feb 06,2024	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Mar 06,2024	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Mar 07,2024	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Mar 06,2024	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Mar 06,2024	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Mar 07,2024	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Mar 06,2024	Purchased
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12271514/62	Kotak Bluechip Fund - Growth	3999.80	Mar 06,2024	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Apr 08,2024	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Apr 09,2024	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Apr 08,2024	Purchased
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8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	Apr 08,2024	Purchased
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12271514/62	Kotak Bluechip Fund - Growth	3999.80	Apr 08,2024	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	May 07,2024	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	May 08,2024	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	May 07,2024	Purchased
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12271514/62	Kotak Bluechip Fund - Growth	3999.80	May 07,2024	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Jun 06,2024	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Jun 07,2024	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jun 06,2024	Purchased
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12271514/62	Kotak Bluechip Fund - Growth	3999.80	Jun 06,2024	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Jul 08,2024	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Jul 09,2024	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jul 08,2024	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Jul 08,2024	Purchased
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499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Jul 09,2024	Purchased
12271514/62	Kotak Bluechip Fund - Growth	3999.80	Jul 08,2024	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	4999.75	Jul 23,2024	Purchased

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910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Jul 24,2024	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Jul 23,2024	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jul 24,2024	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Jul 24,2024	Purchased
12271514/62	Kotak Bluechip Fund - Growth	9999.50	Jul 23,2024	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Aug 06,2024	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Aug 07,2024	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Aug 06,2024	Purchased
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26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Sep 06,2024	Purchased
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499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Oct 08,2024	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Oct 08,2024	Purchased
12271514/62	Kotak Bluechip Fund - Growth	9999.50	Oct 07,2024	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Nov 06,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Nov 07,2024	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Nov 06,2024	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Nov 06,2024	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Nov 07,2024	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Nov 06,2024	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	Nov 07,2024	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 06,2024	Purchased
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	Nov 06,2024	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Nov 07,2024	Purchased
12271514/62	Kotak Bluechip Fund - Growth	3999.80	Nov 06,2024	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	4999.75	Nov 06,2024	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Nov 07,2024	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Nov 06,2024	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Nov 07,2024	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Nov 07,2024	Purchased
12271514/62	Kotak Bluechip Fund - Growth	9999.50	Nov 06,2024	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Dec 06,2024	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Dec 07,2024	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Dec 06,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Dec 06,2024	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Dec 07,2024	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Dec 06,2024	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	Dec 07,2024	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 06,2024	Purchased
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	Dec 06,2024	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Dec 07,2024	Purchased
12271514/62	Kotak Bluechip Fund - Growth	3999.80	Dec 06,2024	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	4999.75	Dec 06,2024	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Dec 07,2024	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Dec 06,2024	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Dec 07,2024	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Dec 07,2024	Purchased
12271514/62	Kotak Bluechip Fund - Growth	9999.50	Dec 06,2024	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Jan 07,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Jan 08,2025	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jan 07,2025	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Jan 07,2025	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jan 08,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Jan 07,2025	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	Jan 08,2025	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 07,2025	Purchased
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	Jan 07,2025	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Jan 08,2025	Purchased
12271514/62	Kotak Bluechip Fund - Growth	3999.80	Jan 07,2025	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	4999.75	Jan 07,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Jan 08,2025	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Jan 07,2025	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jan 08,2025	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Jan 08,2025	Purchased
12271514/62	Kotak Bluechip Fund - Growth	9999.50	Jan 07,2025	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Feb 06,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Feb 07,2025	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Feb 06,2025	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Feb 06,2025	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Feb 07,2025	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Feb 06,2025	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	Feb 07,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 06,2025	Purchased
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	Feb 06,2025	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Feb 07,2025	Purchased
12271514/62	Kotak Bluechip Fund - Growth	3999.80	Feb 06,2025	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	4999.75	Feb 06,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Feb 07,2025	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Feb 06,2025	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Feb 07,2025	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Feb 07,2025	Purchased
12271514/62	Kotak Bluechip Fund - Growth	9999.50	Feb 06,2025	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Mar 06,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Mar 07,2025	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Mar 06,2025	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Mar 06,2025	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Mar 07,2025	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Mar 06,2025	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	Mar 07,2025	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 06,2025	Purchased
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	Mar 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Mar 07,2025	Purchased
12271514/62	Kotak Bluechip Fund - Growth	3999.80	Mar 06,2025	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	4999.75	Mar 06,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Mar 07,2025	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Mar 06,2025	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Mar 07,2025	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Mar 07,2025	Purchased
12271514/62	Kotak Bluechip Fund - Growth	9999.50	Mar 06,2025	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Apr 07,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Apr 08,2025	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Apr 07,2025	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Apr 07,2025	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Apr 08,2025	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Apr 07,2025	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	Apr 08,2025	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 07,2025	Purchased
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	Apr 07,2025	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Apr 08,2025	Purchased
12271514/62	Kotak Bluechip Fund - Growth	3999.80	Apr 07,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
26370796/36	ICICI Prudential Exports and Services - Growth	4999.75	Apr 07,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Apr 08,2025	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Apr 07,2025	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Apr 08,2025	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Apr 08,2025	Purchased
12271514/62	Kotak Bluechip Fund - Growth	9999.50	Apr 07,2025	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	May 06,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	May 07,2025	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	May 06,2025	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	May 06,2025	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	May 07,2025	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	May 06,2025	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	May 07,2025	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	May 06,2025	Purchased
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	May 06,2025	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	May 07,2025	Purchased
12271514/62	Kotak Bluechip Fund - Growth	3999.80	May 06,2025	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	4999.75	May 06,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	May 07,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	May 06,2025	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	May 07,2025	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	May 07,2025	Purchased
12271514/62	Kotak Bluechip Fund - Growth	9999.50	May 06,2025	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Jun 06,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Jun 07,2025	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jun 06,2025	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Jun 06,2025	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jun 07,2025	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Jun 06,2025	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	Jun 07,2025	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 06,2025	Purchased
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	Jun 06,2025	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Jun 07,2025	Purchased
12271514/62	Kotak Bluechip Fund - Growth	3999.80	Jun 06,2025	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	4999.75	Jun 06,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Jun 07,2025	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Jun 06,2025	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jun 07,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Jun 07,2025	Purchased
12271514/62	Kotak Bluechip Fund - Growth	9999.50	Jun 06,2025	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Jul 07,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Jul 08,2025	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jul 07,2025	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Jul 07,2025	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jul 08,2025	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Jul 07,2025	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	Jul 08,2025	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 07,2025	Purchased
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	Jul 07,2025	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Jul 08,2025	Purchased
12271514/62	Kotak Bluechip Fund - Growth	3999.80	Jul 07,2025	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	4999.75	Jul 07,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Jul 08,2025	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Jul 07,2025	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jul 08,2025	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Jul 08,2025	Purchased
12271514/62	Kotak Bluechip Fund - Growth	9999.50	Jul 07,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Aug 06,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Aug 07,2025	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Aug 06,2025	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Aug 06,2025	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Aug 07,2025	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Aug 07,2025	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	Aug 07,2025	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 07,2025	Purchased
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	Aug 06,2025	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Aug 07,2025	Purchased
12271514	Kotak Bluechip Fund - Growth	3999.80	Aug 06,2025	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	4999.75	Aug 06,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Aug 07,2025	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Aug 06,2025	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Aug 07,2025	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Aug 07,2025	Purchased
12271514	Kotak Bluechip Fund - Growth	9999.50	Aug 06,2025	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Sep 08,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Sep 10,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Sep 08,2025	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Sep 08,2025	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Sep 09,2025	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Sep 08,2025	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	Sep 10,2025	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 08,2025	Purchased
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	Sep 08,2025	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Sep 10,2025	Purchased
12271514	Kotak Bluechip Fund - Growth	3999.80	Sep 08,2025	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	4999.75	Sep 08,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Sep 10,2025	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Sep 08,2025	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Sep 09,2025	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Sep 10,2025	Purchased
12271514	Kotak Bluechip Fund - Growth	9999.50	Sep 08,2025	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Oct 07,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Oct 08,2025	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Oct 07,2025	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Oct 07,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Oct 08,2025	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Oct 07,2025	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	Oct 08,2025	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 07,2025	Purchased
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	Oct 07,2025	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Oct 08,2025	Purchased
12271514	Kotak Bluechip Fund - Growth	3999.80	Oct 07,2025	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	4999.75	Oct 07,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Oct 08,2025	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Oct 07,2025	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Oct 08,2025	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Oct 08,2025	Purchased
12271514	Kotak Bluechip Fund - Growth	9999.50	Oct 07,2025	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Nov 06,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Nov 07,2025	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Nov 06,2025	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Nov 06,2025	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Nov 07,2025	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Nov 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	Nov 07,2025	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 06,2025	Purchased
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	Nov 06,2025	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Nov 07,2025	Purchased
12271514	Kotak Bluechip Fund - Growth	3999.80	Nov 06,2025	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	4999.75	Nov 06,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Nov 07,2025	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Nov 06,2025	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Nov 07,2025	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Nov 07,2025	Purchased
12271514	Kotak Bluechip Fund - Growth	9999.50	Nov 06,2025	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Dec 08,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Dec 09,2025	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Dec 08,2025	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Dec 08,2025	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Dec 09,2025	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Dec 08,2025	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	Dec 09,2025	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 08,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	Dec 08,2025	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Dec 09,2025	Purchased
12271514	Kotak Bluechip Fund - Growth	3999.80	Dec 08,2025	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	4999.75	Dec 08,2025	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Dec 09,2025	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Dec 08,2025	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Dec 09,2025	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Dec 09,2025	Purchased
12271514	Kotak Bluechip Fund - Growth	9999.50	Dec 08,2025	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Jan 06,2026	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Jan 07,2026	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Jan 06,2026	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Jan 06,2026	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Jan 07,2026	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Jan 06,2026	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	Jan 07,2026	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 06,2026	Purchased
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	Jan 06,2026	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Jan 07,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12271514	Kotak Bluechip Fund - Growth	3999.80	Jan 06,2026	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	4999.75	Jan 06,2026	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Jan 07,2026	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Jan 06,2026	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jan 07,2026	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Jan 07,2026	Purchased
12271514	Kotak Bluechip Fund - Growth	9999.50	Jan 06,2026	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Feb 06,2026	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Feb 07,2026	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Feb 06,2026	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Feb 06,2026	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Feb 07,2026	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Feb 06,2026	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	Feb 07,2026	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 06,2026	Purchased
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	Feb 06,2026	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Feb 07,2026	Purchased
12271514	Kotak Bluechip Fund - Growth	3999.80	Feb 06,2026	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	4999.75	Feb 06,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Feb 07,2026	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Feb 06,2026	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Feb 07,2026	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Feb 07,2026	Purchased
12271514	Kotak Bluechip Fund - Growth	9999.50	Feb 06,2026	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Mar 06,2026	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Mar 07,2026	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Mar 06,2026	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Mar 06,2026	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Mar 07,2026	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Mar 06,2026	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	Mar 07,2026	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 06,2026	Purchased
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	Mar 06,2026	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Mar 07,2026	Purchased
12271514	Kotak Bluechip Fund - Growth	3999.80	Mar 06,2026	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	4999.75	Mar 06,2026	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Mar 07,2026	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Mar 06,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Mar 07,2026	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Mar 07,2026	Purchased
12271514	Kotak Bluechip Fund - Growth	9999.50	Mar 06,2026	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	Apr 07,2026	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Apr 08,2026	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	Apr 07,2026	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Apr 07,2026	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3999.80	Apr 08,2026	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	Apr 07,2026	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	Apr 08,2026	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 07,2026	Purchased
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	Apr 07,2026	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	Apr 08,2026	Purchased
12271514	Kotak Bluechip Fund - Growth	3999.80	Apr 07,2026	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	4999.75	Apr 07,2026	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	Apr 08,2026	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	Apr 07,2026	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Apr 09,2026	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	Apr 08,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12271514	Kotak Bluechip Fund - Growth	9999.50	Apr 07,2026	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	9999.50	May 06,2026	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	May 07,2026	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	4999.75	May 06,2026	Purchased
33729072	SBI Large Cap Fund - Regular Plan - Growth	3999.80	May 06,2026	Purchased
8390622/22	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2999.85	May 06,2026	Purchased
79965853184	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth Regular Growth	2999.85	May 07,2026	Purchased
3937102/93	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	May 06,2026	Purchased
8390622/22	DSP Large & Mid Cap Fund - Regular Plan - Growth	5999.70	May 06,2026	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	3999.80	May 07,2026	Purchased
12271514	Kotak Bluechip Fund - Growth	3999.80	May 06,2026	Purchased
26370796/36	ICICI Prudential Exports and Services - Growth	4999.75	May 06,2026	Purchased
910168436892	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	4999.75	May 07,2026	Purchased
13480155	Parag Parikh Flexi Cap Fund - Regular Plan	9999.50	May 06,2026	Purchased
499282833156	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	May 07,2026	Purchased
499282833156	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	9999.50	May 07,2026	Purchased
12271514	Kotak Bluechip Fund - Growth	9999.50	May 06,2026	Purchased

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