



DEMAT TRANSACTIONS STATEMENT

Kotak Securities Limited

Original to Recipient

Clearing Corporation
NSE Clearing Ltd (Equity & EQ- FNO)
Indian Clearing Corporation Ltd. (Currency)

Member: NSE (TM 08081, CM 08081), BSE (TM 0673, CM 08081)
Member: NSE & BSE CDS (CM M 50669), MCX (TM 56285
NCDEX (TM 1262 CM M51065).0673
SEBI Regn. No. INZ000200137

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Hello NATARAJAN NEELADEVI

Client Code YQLKK

Please find below the Demat Transactions statement working for the period 2024-04-01 to 2025-03-31

Transaction date	Scrip Name	ISIN	Transaction Number	Narration	Quantity	Opening Balance	Closing Balance
Apr 19, 2024	SBI MUTUAL FUND - FOCD EQ FD REGULAR GROWTH	INF200K01370	81000126040826	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425012	3.41	103.49	106.89
Apr 19, 2024	SBI MUTUAL FUND - SMALL CAP FUND REGULAR GROWTH	INF200K01T28	81000126040910	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425012	6.48	166.6	173.08
Apr 19, 2024	NIPPON INDIA MUTUAL FUND - LARG CAP FD GROWTH PL GROWTH OP	INF204K01562	81000126041075	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425012	12.84	426.62	439.45
Apr 19, 2024	MIRAE ASSET MUTUAL FUND - EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	INF769K01101	81000126041872	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425012	7.65	193.39	201.05
Apr 19, 2024	MIRAE ASSET MUTUAL FUND - ELSS TAX SAVER FUND REG GROWTH OP	INF769K01DK3	81000126041931	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425012	24.04	0	24.04
Apr 19, 2024	PPFAS MUTUAL FUND - PARAG PARIKH FLEXICAP FUND REG GROWTH	INF879O01019	81000126042360	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425012	14.34	473.21	487.55
Apr 19, 2024	PPFAS MUTUAL FUND - ELSS TAX SAVER FUND REG GW OP	INF879O01092	81000126042486	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425012	38.01	0	38.01
Apr 22, 2024	SBI MUTUAL FUND - CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	INF200K01362	81000126138565	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425013	8.73	152.75	161.48
Apr 22, 2024	SBI MUTUAL FUND - MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	INF200K01560	81000126138574	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425013	14.55	215.77	230.33
Apr 23, 2024	KOTAK MAHINDRA MUTUAL FUND - EQUITY OPPORTUNITIES FUND DIR GROWTH	INF174K01LF9	81000126249841	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425014	2.98	97.02	100
Apr 23, 2024	SBI MUTUAL FUND - FLEXICAP REGULAR GROWTH OP	INF200K01222	81000126251291	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425014	10.18	298.99	309.17
Apr 23, 2024	QUANT MUTUAL FUND - TAX PLAN GROWTH OPEN ENDED	INF966L01135	81000126254169	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425014	5.43	0	5.43
May 21, 2024	SBI MUTUAL FUND - FOCD EQ FD REGULAR GROWTH	INF200K01370	81000127999183	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425032	3.29	106.89	110.18
May 21, 2024	SBI MUTUAL FUND - SMALL CAP FUND REGULAR GROWTH	INF200K01T28	81000127999263	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425032	6.17	173.08	179.24
May 21, 2024	NIPPON INDIA MUTUAL FUND - LARG CAP FD GROWTH PL GROWTH OP	INF204K01562	81000127999355	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425032	12.39	439.45	451.84
May 21, 2024	MIRAE ASSET MUTUAL FUND - EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	INF769K01101	81000127999961	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425032	7.35	201.05	208.39
May 21, 2024	MIRAE ASSET MUTUAL FUND - ELSS TAX SAVER FUND REG GROWTH OP	INF769K01DK3	81000127999994	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425032	23.27	24.04	47.31
May 21, 2024	PPFAS MUTUAL FUND - PARAG PARIKH FLEXICAP FUND REG GROWTH	INF879O01019	81000128000253	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425032	13.84	487.55	501.39
May 21, 2024	PPFAS MUTUAL FUND - ELSS TAX SAVER FUND REG GW OP	INF879O01092	81000128000322	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425032	36.8	38.01	74.81

Transaction date	Scrip Name	ISIN	Transaction Number	Narration	Quantity	Opening Balance	Closing Balance
May 22, 2024	KOTAK MAHINDRA MUTUAL FUND - EQUITY OPPORTUNITIES FUND DIR GROWTH	INF174K01LF9	81000128131303	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425033	2.8	100	102.8
May 22, 2024	SBI MUTUAL FUND - FLEXICAP REGULAR GROWTH OP	INF200K01222	81000128133303	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425033	9.92	309.17	319.09
May 22, 2024	SBI MUTUAL FUND - CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	INF200K01362	81000128133336	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425033	8.43	161.48	169.91
May 22, 2024	SBI MUTUAL FUND - MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	INF200K01560	81000128133450	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425033	13.95	230.33	244.28
May 22, 2024	DSP MUTUAL FUND - SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	INF740K01797	81000128135679	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425033	11.71	385.43	397.14
May 22, 2024	QUANT MUTUAL FUND - TAX PLAN GROWTH OPEN ENDED	INF966L01135	81000128137476	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425033	5.22	5.43	10.65
Jun 19, 2024	SBI MUTUAL FUND - FOCd EQ FD REGULAR GROWTH	INF200K01370	81000130480248	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425052	3.11	110.18	113.29
Jun 19, 2024	SBI MUTUAL FUND - SMALL CAP FUND REGULAR GROWTH	INF200K01T28	81000130480527	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425052	5.72	179.24	184.96
Jun 19, 2024	NIPPON INDIA MUTUAL FUND - LARG CAP FD GROWTH PL GROWTH OP	INF204K01562	81000130481084	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425052	11.78	451.84	463.62
Jun 19, 2024	MIRAE ASSET MUTUAL FUND - EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	INF769K01101	81000130483905	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425052	6.97	208.39	215.36
Jun 19, 2024	MIRAE ASSET MUTUAL FUND - ELSS TAX SAVER FUND REG GROWTH OP	INF769K01DK3	81000130484142	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425052	22.08	47.31	69.39
Jun 19, 2024	PPFAS MUTUAL FUND - PARAG PARIKH FLEXICAP FUND REG GROWTH	INF879O01019	81000130485280	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425052	13.36	501.39	514.75
Jun 19, 2024	PPFAS MUTUAL FUND - ELSS TAX SAVER FUND REG GW OP	INF879O01092	81000130485660	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425052	35.42	74.81	110.23
Jun 20, 2024	SBI MUTUAL FUND - CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	INF200K01362	81000130617045	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425053	8.07	169.91	177.98
Jun 20, 2024	SBI MUTUAL FUND - MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	INF200K01560	81000130617104	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425053	12.9	244.28	257.18
Jun 21, 2024	KOTAK MAHINDRA MUTUAL FUND - EQUITY OPPORTUNITIES FUND DIR GROWTH	INF174K01LF9	81000130739269	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425054	2.65	102.8	105.44
Jun 21, 2024	SBI MUTUAL FUND - FLEXICAP REGULAR GROWTH OP	INF200K01222	81000130740492	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425054	9.49	319.09	328.57
Jun 21, 2024	QUANT MUTUAL FUND - TAX PLAN GROWTH OPEN ENDED	INF966L01135	81000130743121	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425054	5.01	10.65	15.66
Jun 24, 2024	DSP MUTUAL FUND - SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	INF740K01797	81000130851314	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425055	10.91	397.14	408.05
Jul 19, 2024	SBI MUTUAL FUND - FOCd EQ FD REGULAR GROWTH	INF200K01370	81000132971111	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425073	3.02	113.29	116.3
Jul 19, 2024	SBI MUTUAL FUND - SMALL CAP FUND REGULAR GROWTH	INF200K01T28	81000132971263	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425073	5.57	184.96	190.53
Jul 19, 2024	NIPPON INDIA MUTUAL FUND - LARG CAP FD GROWTH PL GROWTH OP	INF204K01562	81000132971489	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425073	11.32	463.62	474.94
Jul 19, 2024	MIRAE ASSET MUTUAL FUND - EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	INF769K01101	81000132973316	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425073	6.67	215.36	222.03
Jul 19, 2024	MIRAE ASSET MUTUAL FUND - ELSS TAX SAVER FUND REG GROWTH OP	INF769K01DK3	81000132973373	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425073	21.04	69.39	90.43
Jul 19, 2024	PPFAS MUTUAL FUND - PARAG PARIKH FLEXICAP FUND REG GROWTH	INF879O01019	81000132973880	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425073	12.89	514.75	527.63

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Jul 19, 2024	PPFAS MUTUAL FUND - ELSS TAX SAVER FUND REG GW OP	INF879O01092	81000132974023	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425073	33.38	110.23	143.61
Jul 22, 2024	SBI MUTUAL FUND - CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	INF200K01362	81000133112636	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425074	7.86	177.98	185.84
Jul 22, 2024	SBI MUTUAL FUND - MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	INF200K01560	81000133112694	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425074	13.02	257.18	270.2
Jul 23, 2024	KOTAK MAHINDRA MUTUAL FUND - EQUITY OPPORTUNITIES FUND DIR GROWTH	INF174K01LF9	81000133266794	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425075	2.63	105.44	108.07
Jul 23, 2024	SBI MUTUAL FUND - FLEXICAP REGULAR GROWTH OP	INF200K01222	81000133268883	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425075	9.26	328.57	337.83
Jul 23, 2024	DSP MUTUAL FUND - SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	INF740K01797	81000133271699	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425075	10.59	408.05	418.64
Jul 23, 2024	QUANT MUTUAL FUND - TAX PLAN GROWTH OPEN ENDED	INF966L01135	81000133273330	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425075	4.96	15.66	20.62
Jul 26, 2024	KOTAK MAHINDRA MUTUAL FUND - KOTAK GOLD ETF	INF174KA1HJ8	81000133678216	BY CM KOTAK SECURITIES LIMITED [IN550379] T+1 Normal/ 2024139	500	401	901
Aug 20, 2024	SBI MUTUAL FUND - CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	INF200K01362	81000135710528	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425094	7.67	185.84	193.51
Aug 20, 2024	SBI MUTUAL FUND - FOCD EQ FD REGULAR GROWTH	INF200K01370	81000135710672	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425094	3.06	116.3	119.36
Aug 20, 2024	SBI MUTUAL FUND - MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	INF200K01560	81000135710700	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425094	12.66	270.2	282.86
Aug 20, 2024	SBI MUTUAL FUND - SMALL CAP FUND REGULAR GROWTH	INF200K01T28	81000135710857	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425094	5.56	190.53	196.09
Aug 20, 2024	NIPPON INDIA MUTUAL FUND - LARG CAP FD GROWTH PL GROWTH OP	INF204K01562	81000135711159	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425094	11.4	474.94	486.34
Aug 20, 2024	MIRAE ASSET MUTUAL FUND - EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	INF769K01101	81000135713391	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425094	6.67	222.03	228.7
Aug 20, 2024	MIRAE ASSET MUTUAL FUND - ELSS TAX SAVER FUND REG GROWTH OP	INF769K01DK3	81000135713470	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425094	20.94	90.43	111.36
Aug 20, 2024	PPFAS MUTUAL FUND - PARAG PARIKH FLEXICAP FUND REG GROWTH	INF879O01019	81000135714063	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425094	12.79	527.63	540.42
Aug 20, 2024	PPFAS MUTUAL FUND - ELSS TAX SAVER FUND REG GW OP	INF879O01092	81000135714254	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425094	33.35	143.61	176.96
Aug 21, 2024	KOTAK MAHINDRA MUTUAL FUND - EQUITY OPPORTUNITIES FUND DIR GROWTH	INF174K01LF9	81000135815246	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425095	2.6	108.07	110.67
Aug 21, 2024	QUANT MUTUAL FUND - TAX PLAN GROWTH OPEN ENDED	INF966L01135	81000135819071	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425095	4.96	20.62	25.58
Aug 22, 2024	SBI MUTUAL FUND - FLEXICAP REGULAR GROWTH OP	INF200K01222	81000135919399	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425096	9.1	337.83	346.93
Aug 22, 2024	DSP MUTUAL FUND - SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	INF740K01797	81000135925706	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425096	9.98	418.64	428.62
Sep 19, 2024	SBI MUTUAL FUND - FOCD EQ FD REGULAR GROWTH	INF200K01370	81000138087661	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425115	2.95	119.36	122.31
Sep 19, 2024	SBI MUTUAL FUND - SMALL CAP FUND REGULAR GROWTH	INF200K01T28	81000138087880	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425115	5.34	196.09	201.43
Sep 19, 2024	NIPPON INDIA MUTUAL FUND - LARG CAP FD GROWTH PL GROWTH OP	INF204K01562	81000138088104	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425115	11.07	486.34	497.4
Sep 19, 2024	MIRAE ASSET MUTUAL FUND - EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	INF769K01101	81000138089882	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425115	6.47	228.7	235.17
Sep 19, 2024	MIRAE ASSET MUTUAL FUND - ELSS TAX SAVER FUND REG GROWTH OP	INF769K01DK3	81000138089929	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425115	20.23	111.36	131.6

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Sep 19, 2024	PPFAS MUTUAL FUND - PARAG PARIKH FLEXICAP FUND REG GROWTH	INF879O01019	81000138090253	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425115	12.44	540.42	552.87
Sep 19, 2024	PPFAS MUTUAL FUND - ELSS TAX SAVER FUND REG GW OP	INF879O01092	81000138090346	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425115	32.12	176.96	209.08
Sep 20, 2024	SBI MUTUAL FUND - CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	INF200K01362	81000138333079	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425117	7.57	193.51	201.07
Sep 20, 2024	SBI MUTUAL FUND - MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	INF200K01560	81000138333158	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425117	12.13	282.86	294.99
Sep 23, 2024	KOTAK MAHINDRA MUTUAL FUND - EQUITY OPPORTUNITIES FUND DIR GROWTH	INF174K01LF9	81000138472422	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425118	2.51	110.67	113.18
Sep 23, 2024	SBI MUTUAL FUND - FLEXICAP REGULAR GROWTH OP	INF200K01222	81000138473775	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425118	8.74	346.93	355.67
Sep 23, 2024	QUANT MUTUAL FUND - TAX PLAN GROWTH OPEN ENDED	INF966L01135	81000138476998	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425118	4.88	25.58	30.46
Sep 24, 2024	DSP MUTUAL FUND - SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	INF740K01797	81000138593000	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425119	9.79	428.62	438.41
Oct 18, 2024	SBI MUTUAL FUND - FOCED EQ FD REGULAR GROWTH	INF200K01370	81000140619673	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425136	2.97	122.31	125.28
Oct 18, 2024	SBI MUTUAL FUND - SMALL CAP FUND REGULAR GROWTH	INF200K01T28	81000140619787	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425136	5.35	201.43	206.78
Oct 18, 2024	NIPPON INDIA MUTUAL FUND - LARG CAP FD GROWTH PL GROWTH OP	INF204K01562	81000140619977	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425136	11.24	497.4	508.64
Oct 18, 2024	MIRAE ASSET MUTUAL FUND - EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	INF769K01101	81000140621619	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425136	6.67	235.17	241.84
Oct 18, 2024	MIRAE ASSET MUTUAL FUND - ELSS TAX SAVER FUND REG GROWTH OP	INF769K01DK3	81000140621648	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425136	20.85	131.6	152.45
Oct 18, 2024	PPFAS MUTUAL FUND - PARAG PARIKH FLEXICAP FUND REG GROWTH	INF879O01019	81000140621966	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425136	12.43	552.87	565.29
Oct 18, 2024	PPFAS MUTUAL FUND - ELSS TAX SAVER FUND REG GW OP	INF879O01092	81000140622079	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425136	32.4	209.08	241.48
Oct 22, 2024	KOTAK MAHINDRA MUTUAL FUND - EQUITY OPPORTUNITIES FUND DIR GROWTH	INF174K01LF9	81000140820074	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425138	2.56	113.18	115.75
Oct 22, 2024	SBI MUTUAL FUND - FLEXICAP REGULAR GROWTH OP	INF200K01222	81000140822342	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425138	9.08	355.67	364.75
Oct 22, 2024	SBI MUTUAL FUND - CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	INF200K01362	81000140822423	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425138	7.67	201.07	208.74
Oct 22, 2024	SBI MUTUAL FUND - MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	INF200K01560	81000140822640	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425138	12.42	294.99	307.41
Oct 22, 2024	DSP MUTUAL FUND - SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	INF740K01797	81000140826290	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425138	10.01	438.41	448.42
Oct 22, 2024	QUANT MUTUAL FUND - TAX PLAN GROWTH OPEN ENDED	INF966L01135	81000140828056	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425138	5.1	30.46	35.56
Nov 13, 2024	NIPPON INDIA MUTUAL FUND - LARG CAP FD GROWTH PL GROWTH OP	INF204K01562	81000142740507	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425153	34.88	508.64	543.52
Nov 14, 2024	PPFAS MUTUAL FUND - PARAG PARIKH FLEXICAP FUND REG GROWTH	INF879O01019	81000142853898	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425154	38.02	565.29	603.31
Nov 19, 2024	SBI MUTUAL FUND - FOCED EQ FD REGULAR GROWTH	INF200K01370	81000143114504	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425156	3.1	125.28	128.37
Nov 19, 2024	SBI MUTUAL FUND - SMALL CAP FUND REGULAR GROWTH	INF200K01T28	81000143114969	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425156	5.84	206.78	212.61

Transaction date	Scrip Name	ISIN	Transaction Number	Narration	Quantity	Opening Balance	Closing Balance
Nov 19, 2024	NIPPON INDIA MUTUAL FUND - LARG CAP FD GROWTH PL GROWTH OP	INF204K01562	81000143115715	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425156	11.83	543.52	555.35
Nov 19, 2024	MIRAE ASSET MUTUAL FUND - EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	INF769K01101	81000143137325	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425156	7.13	241.84	248.97
Nov 19, 2024	MIRAE ASSET MUTUAL FUND - ELSS TAX SAVER FUND REG GROWTH OP	INF769K01DK3	81000143137769	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425156	22.09	152.45	174.54
Nov 19, 2024	PPFAS MUTUAL FUND - PARAG PARIKH FLEXICAP FUND REG GROWTH	INF879O01019	81000143139315	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425156	12.73	603.31	616.04
Nov 19, 2024	PPFAS MUTUAL FUND - ELSS TAX SAVER FUND REG GW OP	INF879O01092	81000143139862	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425156	33.49	241.48	274.97
Nov 21, 2024	SBI MUTUAL FUND - CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	INF200K01362	81000143216013	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425157	8.08	208.74	216.82
Nov 21, 2024	SBI MUTUAL FUND - MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	INF200K01560	81000143216125	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425157	13.15	307.41	320.56
Nov 22, 2024	KOTAK MAHINDRA MUTUAL FUND - EQUITY OPPORTUNITIES FUND DIR GROWTH	INF174K01LF9	81000143309520	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425158	2.72	115.75	118.47
Nov 22, 2024	SBI MUTUAL FUND - FLEXICAP REGULAR GROWTH OP	INF200K01222	81000143311783	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425158	9.57	364.75	374.32
Nov 22, 2024	DSP MUTUAL FUND - SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	INF740K01797	81000143315455	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425158	10.59	448.42	459.01
Nov 22, 2024	QUANT MUTUAL FUND - TAX PLAN GROWTH OPEN ENDED	INF966L01135	81000143317126	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425158	5.68	35.56	41.25
Dec 18, 2024	SBI MUTUAL FUND - FOCD EQ FD REGULAR GROWTH	INF200K01370	81000145215193	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425176	2.95	128.37	131.32
Dec 18, 2024	SBI MUTUAL FUND - SMALL CAP FUND REGULAR GROWTH	INF200K01T28	81000145215383	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425176	5.44	212.61	218.06
Dec 18, 2024	NIPPON INDIA MUTUAL FUND - LARG CAP FD GROWTH PL GROWTH OP	INF204K01562	81000145215598	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425176	11.23	555.35	566.57
Dec 18, 2024	MIRAE ASSET MUTUAL FUND - EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	INF769K01101	81000145217731	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425176	6.68	248.97	255.65
Dec 18, 2024	MIRAE ASSET MUTUAL FUND - ELSS TAX SAVER FUND REG GROWTH OP	INF769K01DK3	81000145217782	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425176	20.69	174.54	195.23
Dec 18, 2024	PPFAS MUTUAL FUND - PARAG PARIKH FLEXICAP FUND REG GROWTH	INF879O01019	81000145218201	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425176	12.18	616.04	628.22
Dec 18, 2024	PPFAS MUTUAL FUND - ELSS TAX SAVER FUND REG GW OP	INF879O01092	81000145218347	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425176	32.35	274.97	307.32
Dec 19, 2024	NIPPON INDIA MUTUAL FUND - LARG CAP FD GROWTH PL GROWTH OP	INF204K01562	81000145330492	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425177	33.91	566.57	600.49
Dec 19, 2024	PPFAS MUTUAL FUND - PARAG PARIKH FLEXICAP FUND REG GROWTH	INF879O01019	81000145332698	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425177	36.94	628.22	665.16
Dec 20, 2024	SBI MUTUAL FUND - CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	INF200K01362	81000145446143	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425178	7.87	216.82	224.69
Dec 20, 2024	SBI MUTUAL FUND - MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	INF200K01560	81000145446303	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425178	12.51	320.56	333.07
Dec 23, 2024	KOTAK MAHINDRA MUTUAL FUND - EQUITY OPPORTUNITIES FUND DIR GROWTH	INF174K01LF9	81000145566683	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425179	2.64	118.47	121.1
Dec 23, 2024	SBI MUTUAL FUND - FLEXICAP REGULAR GROWTH OP	INF200K01222	81000145568321	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425179	9.3	374.32	383.62
Dec 23, 2024	QUANT MUTUAL FUND - TAX PLAN GROWTH OPEN ENDED	INF966L01135	81000145572332	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425179	5.7	41.25	46.95

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Dec 24, 2024	DSP MUTUAL FUND - SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	INF740K01797	81000145698902	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425180	10.02	459.01	469.03
Jan 20, 2025	SBI MUTUAL FUND - FOCDD EQ FD REGULAR GROWTH	INF200K01370	81000147546179	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425198	3.07	131.32	134.4
Jan 20, 2025	SBI MUTUAL FUND - SMALL CAP FUND REGULAR GROWTH	INF200K01T28	81000147546525	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425198	5.98	218.06	224.04
Jan 20, 2025	NIPPON INDIA MUTUAL FUND - LARG CAP FD GROWTH PL GROWTH OP	INF204K01562	81000147546990	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425198	11.89	600.49	612.38
Jan 20, 2025	MIRAE ASSET MUTUAL FUND - EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	INF769K01101	81000147546960	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425198	7.19	255.65	262.84
Jan 20, 2025	MIRAE ASSET MUTUAL FUND - ELSS TAX SAVER FUND REG GROWTH OP	INF769K01DK3	81000147547106	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425198	22.13	195.23	217.36
Jan 20, 2025	PPFAS MUTUAL FUND - PARAG PARIKH FLEXICAP FUND REG GROWTH	INF879O01019	81000147547791	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425198	12.64	665.16	677.8
Jan 20, 2025	PPFAS MUTUAL FUND - ELSS TAX SAVER FUND REG GW OP	INF879O01092	81000147548085	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425198	33.93	307.32	341.25
Jan 21, 2025	KOTAK MAHINDRA MUTUAL FUND - EQUITY OPPORTUNITIES FUND DIR GROWTH	INF174K01LF9	81000147638182	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425199	2.75	121.1	123.85
Jan 21, 2025	SBI MUTUAL FUND - FLEXICAP REGULAR GROWTH OP	INF200K01222	81000147633781	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425199	9.54	383.62	393.16
Jan 21, 2025	SBI MUTUAL FUND - CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	INF200K01362	81000147633974	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425199	8.13	224.69	232.82
Jan 21, 2025	SBI MUTUAL FUND - MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	INF200K01560	81000147634429	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425199	13.12	333.07	346.18
Jan 21, 2025	NIPPON INDIA MUTUAL FUND - LARG CAP FD GROWTH PL GROWTH OP	INF204K01562	81000147635247	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425199	35.59	612.38	647.97
Jan 21, 2025	PPFAS MUTUAL FUND - PARAG PARIKH FLEXICAP FUND REG GROWTH	INF879O01019	81000147641564	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425199	37.73	677.8	715.53
Jan 21, 2025	QUANT MUTUAL FUND - TAX PLAN GROWTH OPEN ENDED	INF966L01135	81000147642088	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425199	5.73	46.95	52.68
Jan 22, 2025	DSP MUTUAL FUND - SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	INF740K01797	81000147737660	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425200	10.66	469.03	479.69
Feb 18, 2025	SBI MUTUAL FUND - FOCDD EQ FD REGULAR GROWTH	INF200K01370	81000149741525	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425219	3.14	134.4	137.53
Feb 18, 2025	SBI MUTUAL FUND - SMALL CAP FUND REGULAR GROWTH	INF200K01T28	81000149735873	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425219	6.61	224.04	230.64
Feb 18, 2025	NIPPON INDIA MUTUAL FUND - LARG CAP FD GROWTH PL GROWTH OP	INF204K01562	81000149742695	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425219	12.41	647.97	660.38
Feb 18, 2025	MIRAE ASSET MUTUAL FUND - EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	INF769K01101	81000149731427	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425219	7.66	262.84	270.51
Feb 18, 2025	MIRAE ASSET MUTUAL FUND - ELSS TAX SAVER FUND REG GROWTH OP	INF769K01DK3	81000149733457	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425219	23.31	217.36	240.67
Feb 18, 2025	PPFAS MUTUAL FUND - PARAG PARIKH FLEXICAP FUND REG GROWTH	INF879O01019	81000149731562	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425219	12.64	715.53	728.17
Feb 18, 2025	PPFAS MUTUAL FUND - ELSS TAX SAVER FUND REG GW OP	INF879O01092	81000149734402	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425219	34.01	341.25	375.26
Feb 20, 2025	SBI MUTUAL FUND - CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	INF200K01362	81000149847522	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425221	8.48	232.82	241.3
Feb 20, 2025	SBI MUTUAL FUND - MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	INF200K01560	81000149847823	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425221	14.07	346.18	360.26

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Feb 20, 2025	NIPPON INDIA MUTUAL FUND - LARG CAP FD GROWTH PL GROWTH OP	INF204K01562	81000149843903	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425220	37.24	660.38	697.62
Feb 20, 2025	PPFAS MUTUAL FUND - PARAG PARIKH FLEXICAP FUND REG GROWTH	INF879O01019	81000149844178	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425220	37.96	728.17	766.13
Feb 21, 2025	KOTAK MAHINDRA MUTUAL FUND - EQUITY OPPORTUNITIES FUND DIR GROWTH	INF174K01LF9	81000150000600	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425222	2.89	123.85	126.74
Feb 21, 2025	SBI MUTUAL FUND - FLEXICAP REGULAR GROWTH OP	INF200K01222	81000149997269	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425222	9.93	393.16	403.1
Feb 21, 2025	QUANT MUTUAL FUND - TAX PLAN GROWTH OPEN ENDED	INF966L01135	81000149996676	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425222	6.18	52.68	58.86
Feb 24, 2025	DSP MUTUAL FUND - SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	INF740K01797	81000150080004	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425223	11.9	479.69	491.59
Mar 17, 2025	MIRAE ASSET MUTUAL FUND - ELSS TAX SAVER FUND REG GROWTH OP	INF769K01DK3	0	BY LOCK-IN RELEASE,Tax Savings Scheme/ 17 Mar 2025	33.05	240.67	273.72
Mar 17, 2025	MIRAE ASSET MUTUAL FUND - ELSS TAX SAVER FUND REG GROWTH OP	INF769K01DK3	0	To LOCK-IN RELEASE	33.05	273.72	240.67
Mar 18, 2025	SBI MUTUAL FUND - FOCD EQ FD REGULAR GROWTH	INF200K01370	81000152614352	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425237	3.2	137.53	140.73
Mar 18, 2025	SBI MUTUAL FUND - SMALL CAP FUND REGULAR GROWTH	INF200K01T28	81000152615373	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425237	6.68	230.64	237.32
Mar 18, 2025	NIPPON INDIA MUTUAL FUND - LARG CAP FD GROWTH PL GROWTH OP	INF204K01562	81000152616658	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425237	12.54	697.62	710.16
Mar 18, 2025	MIRAE ASSET MUTUAL FUND - EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	INF769K01101	81000152607819	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425237	7.76	270.51	278.27
Mar 18, 2025	MIRAE ASSET MUTUAL FUND - ELSS TAX SAVER FUND REG GROWTH OP	INF769K01DK3	81000152608022	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425237	23.65	240.67	264.32
Mar 18, 2025	PPFAS MUTUAL FUND - PARAG PARIKH FLEXICAP FUND REG GROWTH	INF879O01019	81000152608908	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425237	12.98	766.13	779.11
Mar 18, 2025	PPFAS MUTUAL FUND - ELSS TAX SAVER FUND REG GW OP	INF879O01092	81000152609517	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425237	34.71	375.26	409.96
Mar 19, 2025	NIPPON INDIA MUTUAL FUND - LARG CAP FD GROWTH PL GROWTH OP	INF204K01562	81000152751978	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425238	36.97	710.16	747.14
Mar 19, 2025	PPFAS MUTUAL FUND - PARAG PARIKH FLEXICAP FUND REG GROWTH	INF879O01019	81000152754077	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425238	38.7	779.11	817.81
Mar 20, 2025	SBI MUTUAL FUND - CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	INF200K01362	81000152913707	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425239	8.54	241.3	249.85
Mar 20, 2025	SBI MUTUAL FUND - MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	INF200K01560	81000152914001	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425239	13.85	360.26	374.11
Mar 21, 2025	KOTAK MAHINDRA MUTUAL FUND - EQUITY OPPORTUNITIES FUND DIR GROWTH	INF174K01LF9	81000153083865	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425240	2.84	126.74	129.58
Mar 21, 2025	SBI MUTUAL FUND - FLEXICAP REGULAR GROWTH OP	INF200K01222	81000153080155	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425240	9.98	403.1	413.08
Mar 21, 2025	QUANT MUTUAL FUND - TAX PLAN GROWTH OPEN ENDED	INF966L01135	81000153079530	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425240	6.09	58.86	64.94
Mar 21, 2025	PPFAS MUTUAL FUND - ELSS TAX SAVER FUND REG GW OP	INF879O01092	0	BY LOCK-IN RELEASE,Tax Savings Scheme/ 21 Mar 2025	54.27	409.96	464.23
Mar 21, 2025	PPFAS MUTUAL FUND - ELSS TAX SAVER FUND REG GW OP	INF879O01092	0	To LOCK-IN RELEASE	54.27	464.23	409.96
Mar 24, 2025	DSP MUTUAL FUND - SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	INF740K01797	81000153253190	BY CM ICCL DIRECT DELIVERY ACCOUNT [IN620040] MUTUAL FUND-SUBSCRIPTION/ 2425241	11.59	491.59	503.17

Notes:

- 1. In case you have provided a running account authorization, please note that pursuant to SEBI circular your authorization shall be valid unless revoked by you. You may revoke it at any time by making a written request for revocation.
- 2. Client needs to refer to the daily margin statement for any pending/outstanding margin obligation of the trades executed by the client in case the margin obligations are posted in the client ledger.
- 3. Kindly note that for the purpose of funds payout as opted by you, combined funds in all your ledgers including BSE Star MF ledger shall be considered towards the payout. However, for the purpose of execution of SIP, only funds available in your BSE Star MF ledger would be considered. Hence, we request you to maintain sufficient funds in your BSE Star MF ledger before due date of your SIP failing which your order would be rejected.
- 4. In case of any discrepancies kindly write back to our registered address mentioned in the header within 7 days.

Date : 14 / 09 / 2025

Yours faithfully

For Kotak Securities Limited

Authorised Signature

PAN/GIR NO. AAACK3436F GSTIN : 27AAACK3436F1ZS
Description of Service : Brokerage & related securities & commodities services
including commodity exchange services / Service Account (SAC) 997152

(This is a system generated statement. It doesn't require signature & stamp)