

Name	Registration Date	Folio Number	Scheme Name	Start Date	Total Amount Invested	Current Value
JD	June 20, 2020	160	SBI SAVINGS FUND - DIRECT PLAN - WEEKLY DIVIDEND	June 4, 2020	150,000	11.8628
JD	June 20, 2020	160	HSBC ASIA PACIFIC (EX JAPAN) DIVIDEND YIELD FUND - DIVIDEND	June 6, 2020	1,500	15.0681
JD	June 20, 2020	160	CPSE ETF	June 6, 2020	1,000	17.8084
JD	June 20, 2020	160	SBI SAVINGS FUND - DIRECT PLAN - WEEKLY DIVIDEND	June 4, 2020	150,000	11.8628

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JD	June 20, 2020	160	CPSE ETF	June 6, 2020	1,000	17.8084
JD	June 20, 2020	160	SBI SAVINGS FUND - DIRECT PLAN - WEEKLY DIVIDEND	June 4, 2020	150,000	11.8628
JD	June 20, 2020	160	HSBC ASIA PACIFIC (EX JAPAN) DIVIDEND YIELD FUND - DIVIDEND	June 6, 2020	1,500	15.0681

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JD	June 20, 2020	160	HSBC ASIA PACIFIC (EX JAPAN) DIVIDEND YIELD FUND - DIVIDEND	June 6, 2020	1,500	15.0681
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RS	June 20, 2020	151	KOTAK BALANCED ADVANTAGE FUND - REGULAR PLAN - DIVIDEND OPTION	June 5, 2020	1,500	10.709
OLD MONK	June 20, 2020	200	AXIS ARBITRAGE FUND - DIRECT PLAN - GROWTH	June 25, 2020	1,500	15.0101
RK	June 20, 2020	150	CPSE ETF	June 2, 2020	15,000	17.8084