

Name	Registration Date	Folio Number	Scheme Name	Start Date	Total Amount Invested	Current Value
PARTH GIRISH MAINDARKAR	May 21, 2020	12345	AXIS BLUCHIP FUND - REGULAR GROWTH	June 25, 2020	30,000	0
PARTH GIRISH MAINDARKAR	May 21, 2020	12345	SBI BLUCHIP FUND - REGULAR GROWTH	June 25, 2020	40,000	0
PARTH GIRISH MAINDARKAR	May 21, 2020	12345	KOTAK BLUCHIP FUND - REGULAR GROWTH	June 24, 2020	50,000	0
JON PAPA	February 21, 2020	45678	AXIS BLUCHIP FUND - REGULAR GROWTH	June 25, 2020	30,000	0

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JON PAPA	February 21, 2020	45678	SBI BLUCHIP FUND - REGULAR GROWTH	June 25, 2020	40,000	0
JON PAPA	February 21, 2020	45678	KOTAK BLUCHIP FUND - REGULAR GROWTH	June 25, 2020	50,000	0