

Date	Transaction ID	Transaction Type	Scheme Name	Last recorded NAV	Last recorded NAV On	Div-Reinvestment	Amount	Unit	Status	Tax Saving	Channel
1/3/21 0:00	94875931	Purchase-SIP		18.2234	5/3/21 0:00	N	25,000.00	1371.794	Executed		SYS
2/3/21 0:00	94815767	Purchase-SIP		48.2924	5/3/21 0:00	N	25,000.00	517.654	Executed		SYS
3/3/21 0:00	94549200	Purchase		83.0800	5/3/21 0:00	N	100,000.00	1203.599	Executed		Web
3/3/21 0:00	93871033	Purchase-SIP		17.4592	5/3/21 0:00	N	25,000.00	1431.838	Executed		SYS
4/3/21 0:00	93562688	Redemption		17.8970	5/3/21 0:00	N	111,358.84	6222.207	Executed		Web
5/3/21 0:00	87295236	Div-Reinvestment		1,011.8588	5/3/21 0:00	Y	10,540.26	10.417	Executed		SYS
5/3/21 0:00	87064037	Redemption		1,013.1908	5/3/21 0:00	Y	500,000.00	493.49	Executed		Web