

## Mutual Fund Orders for the period 01/11/18 to 09/01/19

Amount is in Rs.

Order Date	Order No.	Order Time				Scheme Name	ISIN	Purchase/ Redempti on	Amount	Quantity	Order Status
08-JAN- 2019	80119803 009	10:03:0 1	NS E	Т3	201900 6	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH (Normal)	INF209K01 108	Purchase	10000.00	328.7310	VALID
08-JAN- 2019	80119803 028	10:04:0 1	NS E	ТЗ	201900 6	AXIS LONG TERM EQUITY FUND GROWTH (Normal)	INF846K01 131	Purchase	15000.00	359.5780	VALID
08-JAN- 2019	80119803 269	10:15:4 8	NS E	ТЗ	201900 6	AXIS LONG TERM EQUITY FUND GROWTH (Normal)	INF846K01 131	Purchase	20000.00	479.4370	VALID
08-JAN- 2019	80119807 607	14:18:5 5	NS E	ТЗ	201900 6	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH (Normal)	INF769K01 DK3	Purchase	15000.00	904.4860	VALID
08-JAN- 2019	80119807 674	14:22:2 7	NS E	ТЗ	201900 6	ADITYA BIRLA SUN LIFE TAX RELIEF 96-GROWTH (Normal)	INF209K01 108	Purchase	15000.00	493.0970	VALID
08-JAN- 2019	80119807 775	14:30:5 6	NS E	Т3	201900 6	INVESCO INDIA TAX PLAN - GROWTH (Normal)	INF205K01 270	Purchase	10000.00	205.3810	VALID