

## Calling History Report

Client Name : KOYLAKAR SURENDRA SHREEPADRAO

| Sr.No. | Date      | Purpose of Call<br>(TRANSACTION TYPE)               | Recomded Fund  | Call Status      | Response | Remark |
|--------|-----------|---|--|------------------|----------|--------|
| 2      | 28-Feb-22 | FINANCIAL<br>TRANSACTION-<br>ADDITIONAL<br>PURCHASE | Nippon India<br>Growth Fund-<br>Growth Plan-<br>Growth Option        | Received         | Negative |        |
| 3      | 27-Apr-22 | FINANCIAL<br>TRANSACTION-NEW<br>PURCHASE            | Kotak Multi Asset<br>Allocator Fund of<br>Fund - Dynamic -<br>Growth | Not<br>Received  | Negative |        |
| 4      | 11-Apr-22 | FINANCIAL<br>TRANSACTION-NEW<br>PURCHASE            | Nippon India<br>Growth Fund-<br>Growth Plan-<br>Growth Option        | Received         | Negative |        |
| 5      | 20-Jun-22 | FINANCIAL<br>TRANSACTION-<br>ADDITIONAL<br>PURCHASE | Nippon India<br>Growth Fund-<br>Growth Plan-<br>Growth Option        | Received         | Negative |        |
| 6      | 01-Jul-22 | FINANCIAL<br>TRANSACTION-NEW<br>PURCHASE            | SBI Multicap<br>Fund- Regular<br>Plan- Growth<br>Option              | Received         | Differ   |        |
| 7      | 29-Aug-22 | FINANCIAL<br>TRANSACTION-NEW<br>PURCHASE            | HDFC Mid-Cap<br>Opportunities<br>Fund - Growth<br>Plan               | Not<br>Received  | Negative |        |
| 8      | 27-Mar-22 | FINANCIAL<br>TRANSACTION-<br>ADDITIONAL<br>PURCHASE | Nippon India<br>Growth Fund-<br>Growth Plan-<br>Growth Option        | Received         | Negative |        |
| 9      | 11-Oct-22 | FINANCIAL<br>TRANSACTION-NEW<br>PURCHASE            | ICICI Prudential<br>PSU Equity Fund -<br>Growth                      | Received         | Differ   |        |
| 10     | 23-Dec-22 | FINANCIAL<br>TRANSACTION-NEW<br>PURCHASE            | Nippon India<br>Growth Fund-<br>Growth Plan-<br>Growth Option        | Not<br>Reachable | Negative |        |

|    |           |                                    |   |               |          |  |
|----|-----------|------------------------------------|---|---------------|----------|--|
| 11 | 18-Nov-22 | FINANCIAL TRANSACTION-NEW PURCHASE | Kotak Multi Asset Allocator Fund of Fund - Dynamic - Growth | Not Reachable | Negative |  |
| 12 | 07-Mar-22 | FINANCIAL TRANSACTION-NEW PURCHASE | Kotak Multicap Fund-Regular Plan-Growth                     | Received      | Negative |  |