

Name : KOYALKAR SURENDRA SHREEPADRAO

Sr.No.	Date	Recomded Fund	Purpose Of Call	Call Status	Response	Employee Name
1	23-Feb-23	SBI Dividend Yield Fund	NEW PURCHASE	Received	Differ	gpk pATIL
2	22-Feb-23	SBI Dividend Yield Fund	NEW PURCHASE	Received	Hold	gpk pATIL
3	23-Dec-22	Nippon India Growth Fund-Growth Plan-Growth Option	NEW PURCHASE	Not Reachable	Negative	gpk pATIL
4	07-Dec-22	ICICI PRUDENTIAL TRANSPORTATION AND LOGISTICS FUND - Growth	NEW PURCHASE	Received	Differ	gpk pATIL
5	18-Nov-22	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Growth	NEW PURCHASE	Not Reachable	Negative	gpk pATIL
6	11-Oct-22	ICICI Prudential PSU Equity Fund - Growth	NEW PURCHASE	Received	Differ	gpk pATIL
7	30-Sep-22	ICICI Prudential PSU Equity Fund - Growth	NEW PURCHASE	Not Received	Negative	gpk pATIL
8	29-Aug-22	HDFC Mid-Cap Opportunities Fund - Growth Plan	NEW PURCHASE	Not Received	Negative	gpk pATIL
9	01-Jul-22	SBI Multicap Fund- Regular Plan- Growth Option	NEW PURCHASE	Received	Differ	gpk pATIL
10	30-Jun-22	Kotak Multicap Fund-Regular Plan-Growth	NEW PURCHASE	Received	Negative	gpk pATIL
11	20-Jun-22	Nippon India Growth Fund-Growth Plan-Growth Option	ADDITIONAL PURCHASE	Received	Negative	gpk pATIL
12	23-May-22	SBI Multicap Fund- Regular Plan- Growth Option	NEW PURCHASE	Received	Negative	gpk pATIL
13	27-Apr-22	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Growth	NEW PURCHASE	Not Received	Negative	gpk pATIL
14	11-Apr-22	Nippon India Growth Fund-Growth Plan-Growth Option	NEW PURCHASE	Received	Negative	gpk pATIL
15	27-Mar-22	Nippon India Growth Fund-Growth Plan-Growth Option	ADDITIONAL PURCHASE	Received	Negative	gpk pATIL
16	07-Mar-22	Kotak Multicap Fund-Regular Plan-Growth	NEW PURCHASE	Received	Negative	gpk pATIL
17	28-Feb-22	Nippon India Growth Fund-Growth Plan-Growth Option	ADDITIONAL PURCHASE	Received	Negative	gpk pATIL
18	11-Feb-22	HDFC Mid-Cap Opportunities Fund - Growth Plan	NEW PURCHASE	Received	Negative	gpk pATIL