



Mutual Fund

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Mutual Fund

Scheme Name	Scheme Code	ISIN	TxnType	Amount	Folio No.	SIP Start Date	SIP End Date	Frequency	Installments
ICICI PRUDENTIAL VALUE DISCOVERY FUND - DIVIDEND PAYOUT	ICDFD-DP	INF109K01AD3	Fresh Purchase	25,000.00					
ICICI PRUDENTIAL VALUE DISCOVERY FUND - DIVIDEND PAYOUT	ICDFD-DP-L1	INF109K01AD3	Fresh Purchase	2,00,000.00					
TAURUS STARSHARE (MULTI CAP) FUND - REGULAR PLAN DIVIDEND PLAN PAYOUT	TMFSSDP-DP	INF044D01955	Fresh Purchase	25,000.00					
IDFC STERLING VALUE FUND-REGULAR PLAN-DIVIDEND PAYOUT	IDFC216-DP	INF194K01359	Fresh Purchase	25,000.00					
HSBC BRAZIL FUND - DIVIDEND REINVESTMENT	HSBFD-DR	INF336L01180	Fresh Purchase	25,000.00					

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Total Buy Amount ₹ **300000**

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