

Buyback Details

| Sr No | Stock Name | Investment Approach | Corporate Action | Date on which shares applied | Buyback effect is expected to complete |
|-------|-----------------------|------------------------------------|------------------|------------------------------|--|
| 1 | HEG Limited | Multicap Portfolio | Buyback | 22/03/19 | 02/04/19 |
| 2 | Tech Mahindra Ltd | Largecap Portfolio | Buyback | 04/04/19 | 16/04/19 |
| 3 | Tech Mahindra Ltd | Midcap Portfolio | Buyback | 04/04/19 | 16/04/19 |
| 4 | Tech Mahindra Ltd | Multicap Portfolio | Buyback | 04/04/19 | 16/04/19 |
| 5 | MindTree Ltd | Multicap Portfolio | Open offer | 26/06/19 | 02/07/19 |
| 6 | Coforge Ltd | Multicap Portfolio | Open offer | 24/07/19 | 12/08/20 |
| 7 | Wipro Ltd | Multicap Portfolio | Buyback | 23/08/19 | 13/09/20 |
| 8 | Coforge Ltd | Multicap Portfolio | Buyback | 09/06/20 | 23/06/20 |
| 9 | Ajanta Pharma Limited | Bluechip Portfolio | Buyback | 15/12/20 | 30/12/20 |
| 10 | Ajanta Pharma Limited | Dynamic Stock Allocation portfolio | Buyback | 15/12/20 | 30/12/20 |