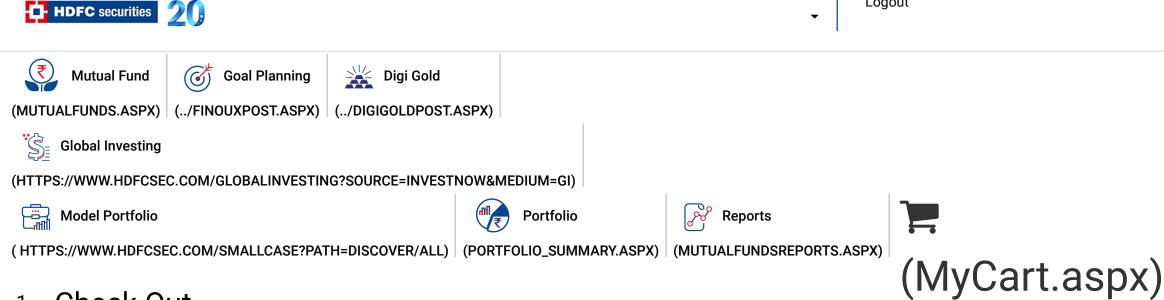
6/28/2020 **HDFC Securities**



Check Out

• Add a New Scheme

Mutual Fund

Scheme Name	Scheme Code	ISIN	TxnType	Amount	Folio No.	SIP Start Date	SIP End Date	Frequency	Installments	Action
AXIS BLUECHIP FUND - REGULAR DIVIDEND PAYOUT	AXFEFDP- DP	INF846K011/2	Fresh Purchase	1,40,000.00						Ŵ
ICICI PRUDENTIAL US BLUECHIP EQUITY FUND - DIVIDEND PAYOUT	ICICI1951- DP-L1	INF109K01E50	Fresh Purchase	2,00,000.00						Ŵ
HDFC EQUITY FUND - DIVIDEND PAYOUT OPTION	01-DP-L1	INF1/9K01582	Fresh Purchase	2,00,000.00						圃

	Total Buy Amount ₹	540000	Confirm
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Sourav Das

Logout

HDFC securities Ltd.

SEBI Registration Nos.: INB011109437 (BSE - EQ) / INB231109431 (NSE - EQ) / INF231109431 (NSE - FO) / INF011109437 (BSE - FO) / INE231109431 (NSE - CD) | NSE Member Trading Code: 11094 | BSE Clearing Number: 393 | AMFI Reg No. ARN - 13549, PFRDA Reg. No - POP 04102015, IRDA Corporate Agent Licence no.- HDF 2806925/HDF C000222657 , Research Analyst Reg. no. INH000002475 , CIN - U67120MH2000PLC152193

Registered Address: HDFC securities, I Think Techno Campus, Building B, Alpha, Office Floor 8, Near Kanjurmarg Station, Kanjurmarg (East), Mumbai - 400 042. Tel - 022 30753400

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