

## Account Statement

Dear Yash Jain,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2021 and 31-3-2022 is as under;

| Folio Number | Fund Name                             | Amount | Date        | Purchased or Withdrawn |
|--------------|---------------------------------------|--------|-------------|------------------------|
| 4971415/87   | Kotak Standard Multicap Fund - Growth | 999.95 | Apr 27,2021 | Purchased              |
| 4971415/87   | Kotak Standard Multicap Fund - Growth | 999.95 | May 25,2021 | Purchased              |
| 4971415/87   | Kotak Standard Multicap Fund - Growth | 999.95 | Jun 25,2021 | Purchased              |
| 4971415/87   | Kotak Standard Multicap Fund - Growth | 999.95 | Jul 27,2021 | Purchased              |
| 4971415/87   | Kotak Standard Multicap Fund - Growth | 999.95 | Aug 25,2021 | Purchased              |
| 4971415/87   | Kotak Standard Multicap Fund - Growth | 999.95 | Oct 26,2021 | Purchased              |
| 4971415/87   | Kotak Standard Multicap Fund - Growth | 999.95 | Nov 25,2021 | Purchased              |
| 4971415/87   | Kotak Standard Multicap Fund - Growth | 999.95 | Dec 27,2021 | Purchased              |
| 4971415/87   | Kotak Standard Multicap Fund - Growth | 999.95 | Jan 28,2022 | Purchased              |
| 4971415/87   | Kotak Standard Multicap Fund - Growth | 999.95 | Feb 25,2022 | Purchased              |
| 4971415/87   | Kotak Standard Multicap Fund - Growth | 999.95 | Mar 28,2022 | Purchased              |