

Account Statement

Dear SHANTI HARI JOSHI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-07-2016 and 25-04-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|---------------------|--|---------------|-------------|-------------------------------|
| 1018050784 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Oct 18,2016 | Purchased |
| 1018050784 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Oct 19,2016 | Purchased |
| 3570374/06 | Tata Dynamic Bond Fund Regular Plan - Growth | 50000.00 | Oct 21,2016 | Purchased |
| 1018050784 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 50000.00 | Oct 24,2016 | Purchased |

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>