

## Account Statement

Dear Rahul Sisodia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2013 and 25-09-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16235724	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Oct 26,2016	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	4000.00	Oct 25,2016	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	Oct 25,2016	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Nov 25,2016	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	4000.00	Nov 25,2016	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	Nov 25,2016	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Dec 27,2016	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	4000.00	Dec 27,2016	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	Dec 27,2016	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	4000.00	Jan 25,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	4000.00	Jan 25,2017	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	2000.00	Jan 25,2017	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Feb 27,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	3000.00	Feb 27,2017	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Feb 27,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16235724	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Mar 27,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	3000.00	Mar 27,2017	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Mar 27,2017	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Apr 25,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	3000.00	Apr 25,2017	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Apr 25,2017	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	May 25,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	3000.00	May 25,2017	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	May 25,2017	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jun 28,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	3000.00	Jun 28,2017	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Jun 28,2017	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jul 25,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	3000.00	Jul 25,2017	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Jul 25,2017	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Aug 28,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	3000.00	Aug 28,2017	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Aug 28,2017	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Sep 26,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8762293/24	ICICI Prudential Value Discovery Fund - Growth	3000.00	Sep 26,2017	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Sep 26,2017	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Oct 25,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	3000.00	Oct 25,2017	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Oct 25,2017	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Nov 27,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	3000.00	Nov 27,2017	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Nov 27,2017	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Dec 27,2017	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Dec 27,2017	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Dec 27,2017	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Jan 25,2018	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Jan 25,2018	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Jan 25,2018	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Feb 27,2018	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Feb 27,2018	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Feb 27,2018	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Mar 27,2018	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Mar 27,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Mar 27,2018	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	May 25,2018	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	May 25,2018	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	May 25,2018	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Jun 27,2018	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Jun 27,2018	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Jun 27,2018	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Jul 25,2018	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Jul 25,2018	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Jul 25,2018	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Aug 27,2018	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Aug 27,2018	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Aug 27,2018	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Sep 25,2018	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Sep 25,2018	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Sep 25,2018	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Oct 25,2018	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Oct 25,2018	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Oct 25,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Nov 27,2018	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Nov 27,2018	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Nov 27,2018	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Dec 26,2018	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Dec 26,2018	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Dec 26,2018	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Jan 25,2019	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Jan 25,2019	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Jan 25,2019	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Feb 26,2019	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Feb 26,2019	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Feb 26,2019	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Mar 26,2019	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Mar 26,2019	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Mar 26,2019	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Apr 25,2019	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Apr 25,2019	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Apr 25,2019	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	May 29,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	May 29,2019	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	May 29,2019	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Jun 25,2019	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Jun 25,2019	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Jun 25,2019	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Jul 25,2019	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Jul 25,2019	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Jul 25,2019	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Aug 27,2019	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Aug 27,2019	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Aug 27,2019	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6000.00	Sep 25,2019	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Sep 25,2019	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Sep 25,2019	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	8000.00	Oct 25,2019	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Oct 25,2019	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Oct 25,2019	Purchased
6663408/21	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	150000.00	Oct 29,2019	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	8000.00	Nov 26,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Nov 26,2019	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Nov 26,2019	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	8000.00	Dec 26,2019	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Dec 26,2019	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Dec 26,2019	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	8000.00	Jan 27,2020	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Jan 27,2020	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Jan 27,2020	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	8000.00	Feb 25,2020	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Feb 25,2020	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Feb 25,2020	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	8000.00	Mar 25,2020	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Mar 25,2020	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Mar 26,2020	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	8000.00	Apr 27,2020	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Apr 27,2020	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Apr 27,2020	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	8000.00	May 28,2020	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	May 28,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	May 28,2020	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	8000.00	Jul 27,2020	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	6000.00	Jul 27,2020	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	1000.00	Jul 27,2020	Purchased
8762293/24	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	39998.00	Aug 24,2020	Purchased
8762293/24	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	12999.35	Sep 25,2020	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	7999.60	Aug 25,2020	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	5999.70	Aug 25,2020	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	999.95	Aug 25,2020	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	7999.60	Sep 25,2020	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	5999.70	Sep 25,2020	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	999.95	Sep 25,2020	Purchased
6663408/21	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	299985.00	Oct 06,2020	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	7999.60	Oct 27,2020	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	5999.70	Oct 27,2020	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	999.95	Oct 27,2020	Purchased
8762293/24	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	12999.35	Oct 27,2020	Purchased



Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16235724	SBI Blue Chip Fund - Regular Plan - Growth	7999.60	Nov 25,2020	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	5999.70	Nov 25,2020	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	999.95	Nov 25,2020	Purchased
8762293/24	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	12999.35	Nov 25,2020	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	7999.60	Dec 28,2020	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	5999.70	Dec 28,2020	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	999.95	Dec 28,2020	Purchased
8762293/24	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	12999.35	Dec 28,2020	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	7999.60	Feb 25,2021	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	5999.70	Feb 25,2021	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	999.95	Feb 25,2021	Purchased
8762293/24	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	12999.35	Feb 25,2021	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	7999.60	May 25,2021	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	5999.70	May 25,2021	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	999.95	May 25,2021	Purchased
8762293/24	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	12999.35	May 25,2021	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	23998.80	Aug 25,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8762293/24	ICICI Prudential Value Discovery Fund - Growth	17999.10	Aug 25,2021	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	2999.85	Aug 31,2021	Purchased
8762293/24	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	38998.05	Aug 25,2021	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	7999.60	Oct 26,2021	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	5999.70	Oct 26,2021	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	999.95	Oct 26,2021	Purchased
8762293/24	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	12999.35	Oct 26,2021	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	7999.60	Jan 28,2022	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	5999.70	Jan 28,2022	Purchased
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	999.95	Jan 28,2022	Purchased
8762293/24	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	12999.35	Jan 28,2022	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	7999.60	Aug 25,2022	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	5999.70	Aug 25,2022	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	5999.70	Sep 27,2022	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	7999.60	Oct 27,2022	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Feb 27,2023	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	5999.70	Feb 27,2023	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	5999.70	May 25,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8762293/24	ICICI Prudential Value Discovery Fund - Growth	5999.70	Jan 25,2024	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	5999.70	Apr 25,2024	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Aug 26,2024	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	5999.70	Aug 26,2024	Purchased
6663408/21	Kotak Flexicap Fund - Growth	49997.50	Aug 29,2024	Purchased
6663408/21	Kotak Flexicap Fund - Growth	39998.00	Aug 29,2024	Purchased
6663408/21	Kotak Flexicap Fund - Growth	49997.50	Sep 24,2024	Purchased
6663408/21	Kotak Flexicap Fund - Growth	49997.50	Sep 24,2024	Purchased
6663408/21	Kotak Flexicap Fund - Growth	49997.50	Sep 24,2024	Purchased
6663408/21	Kotak Flexicap Fund - Growth	29998.50	Sep 24,2024	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Sep 25,2024	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	5999.70	Sep 25,2024	Purchased
6663408/21	Kotak Flexicap Fund - Growth	49997.50	Sep 26,2024	Purchased
6663408/21	Kotak Flexicap Fund - Growth	49997.50	Sep 26,2024	Purchased
6663408/21	Kotak Flexicap Fund - Growth	49997.50	Sep 26,2024	Purchased
6663408/21	Kotak Flexicap Fund - Growth	29998.50	Sep 26,2024	Purchased
6663408/21	Kotak Flexicap Fund - Growth	49997.50	Sep 27,2024	Purchased
6663408/21	Kotak Flexicap Fund - Growth	49997.50	Sep 27,2024	Purchased
6663408/21	Kotak Flexicap Fund - Growth	49997.50	Sep 27,2024	Purchased
6663408/21	Kotak Flexicap Fund - Growth	49997.50	Sep 27,2024	Purchased
6663408/21	Kotak Flexicap Fund - Growth	39998.00	Sep 27,2024	Purchased
6663408/21	Kotak Flexicap Fund - Growth	49997.50	Sep 30,2024	Purchased
6663408/21	Kotak Flexicap Fund - Growth	49997.50	Sep 30,2024	Purchased
6663408/21	Kotak Flexicap Fund - Growth	49997.50	Oct 01,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8762293/24	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	49997.50	Oct 11,2024	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	5999.70	Oct 25,2024	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Jul 30,2025	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	5999.70	Jul 30,2025	Purchased
16235724	SBI Blue Chip Fund - Regular Plan - Growth	6999.65	Aug 29,2025	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	5999.70	Aug 29,2025	Purchased
8762293/24	ICICI Prudential Value Discovery Fund - Growth	16135.11	Jan 27,2017	Withdrawn
16235724	SBI Blue Chip Fund - Regular Plan - Growth	16270.32	Jan 27,2017	Withdrawn
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	8025.01	Jan 27,2017	Withdrawn
8762293/24	ICICI Prudential Value Discovery Fund - Growth	56126.60	Apr 24,2018	Withdrawn
16235724	SBI Blue Chip Fund - Regular Plan - Growth	57549.48	Apr 24,2018	Withdrawn
3572053/13	Tata Corporate Bond Fund-Regular Plan-Growth	14101.89	Apr 24,2018	Withdrawn
6663408	Kotak Flexicap Fund - Growth	825786.63	Jul 31,2025	Withdrawn
8762293/24	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	165000.00	Jul 31,2025	Withdrawn

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>