

Account Statement

Dear Vikas Bhardwaj,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 03-10-2016 and 02-11-2016

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|---------------------------|
| 8773532/63 | ICICI Prudential Value Discovery Fund - Growth | 10000.00 | Nov 01,2016 | 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