

## Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-10-2018 and 15-11-2018 is as under;

| Folio Number | Fund Name  | Amount     | Date        | Purchased or Withdrawn |
|--------------|--|------------|-------------|------------------------|
| 499203470995 | Reliance Low Duration Fund-Growth Plan - Growth Option                       | 2100000.00 | Oct 23,2018 | Purchased              |
| 12341155/77  | ICICI Prudential Exports and Services - Growth                               | 10000.00   | Nov 06,2018 | Purchased              |
| 599321082173 | UTI-MNC Fund - Growth Plan   | 10000.00   | Nov 07,2018 | Purchased              |
| 12341155/77  | ICICI Prudential Value Discovery Fund - Growth                               | 10000.00   | Nov 06,2018 | Purchased              |
| 1037878425   | Aditya BSL Tax Relief'96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 5000.00    | Nov 06,2018 | Purchased              |
| 91045292145  | Axis Long Term Equity Fund Growth Growth                                     | 5000.00    | Nov 07,2018 | Purchased              |
| 1037878425   | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 5000.00    | Nov 06,2018 | Purchased              |
| 599321082173 | UTI - Regular Savings Fund - Regular Plan - Growth Option                    | 5000.00    | Nov 07,2018 | Purchased              |
| 499203470995 | Reliance Low Duration Fund-Growth Plan - Growth Option                       | 1600000.00 | Oct 31,2018 | Withdrawn              |

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