

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-05-2021 and 31-05-2021 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|------------|-------------|------------------------|
| 12341155/77 | ICICI Prudential Exports and Services - Growth | 9999.50 | May 05,2021 | Purchased |
| 599321082173 | UTI-MNC Fund - Growth Plan | 9999.50 | May 07,2021 | Purchased |
| 12341155/77 | ICICI Prudential Value Discovery Fund - Growth | 9999.50 | May 05,2021 | Purchased |
| 1037878425 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 4999.75 | May 05,2021 | Purchased |
| 91045292145 | Axis Long Term Equity Fund Growth Growth | 4999.75 | May 06,2021 | Purchased |
| 1037878425 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 4999.75 | May 05,2021 | Purchased |
| 599321082173 | UTI - Regular Savings Fund - Regular Plan - Growth Option | 4999.75 | May 07,2021 | Purchased |
| 12341155/77 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 134993.25 | May 14,2021 | Purchased |
| 12341155/77 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 29998.50 | May 19,2021 | Purchased |
| 1037878425 | Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth | 1299935.00 | May 21,2021 | Purchased |
| 599321082173 | UTI-MNC Fund - Growth Plan | 39998.00 | May 26,2021 | Purchased |
| 5619663/96 | Kotak Standard Multicap Fund - Growth | 44997.75 | May 25,2021 | Purchased |
| 1037878425 | Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth | 699965.00 | May 25,2021 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|------------|-------------|------------------------|
| 1037878425 | Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth | 1700000.00 | May 28,2021 | Withdrawn |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>