

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-06-2021 and 13-07-2021 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|-----------|-------------|------------------------|
| 12341155/77 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 29998.50 | Jun 17,2021 | Purchased |
| 599321082173 | UTI-MNC Fund - Growth Plan | 39998.00 | Jun 25,2021 | Purchased |
| 5619663/96 | Kotak Standard Multicap Fund - Growth | 44997.75 | Jun 24,2021 | Purchased |
| 599321082173 | UTI-MNC Fund - Growth Plan | 9999.50 | Jul 08,2021 | Purchased |
| 91045292145 | Axis Long Term Equity Fund Growth Growth | 4999.75 | Jul 08,2021 | Purchased |
| 599321082173 | UTI - Regular Savings Fund - Regular Plan - Growth Option | 4999.75 | Jul 08,2021 | Purchased |
| 91045292145 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 5230.59 | Jun 29,2021 | Withdrawn |
| 5619663/96 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 459788.24 | Jun 28,2021 | Withdrawn |
| 1037878425 | Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth | 370498.64 | Jun 28,2021 | Withdrawn |