

## Account Statement

Dear Nalini Alva,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2018 and 18-03-2021 is as under;

| Folio Number | Fund Name   | Amount     | Date        | Purchased or Withdrawn |
|--------------|---|------------|-------------|------------------------|
| 91046381113  | Axis Long Term Equity Fund Growth Growth  | 500000.00  | Sep 26,2018 | Purchased              |
| 12446317/35  | ICICI Prudential Exports and Services - Growth  | 500000.00  | Sep 25,2018 | Purchased              |
| 12446317/35  | ICICI Prudential Value Discovery Fund - Growth  | 1000000.00 | Sep 25,2018 | Purchased              |
| 12446317/35  | Regular Plan Dividend Option Dividend   | 462848.14  | Sep 12,2019 | STP Purchased          |
| 12446317/35  | Regular Plan Dividend Option Dividend   | 917169.10  | Sep 12,2019 | STP Purchased          |
| 12446317/35  | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth              | 75000.00   | Jan 03,2020 | STP Purchased          |
| 12446317/35  | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth              | 75000.00   | Jan 03,2020 | STP Purchased          |
| 12446317/35  | ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Growth Plan Growth Option Growth | 150000.00  | Feb 05,2020 | STP Purchased          |
| 12446317/35  | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth              | 150000.00  | Jul 27,2020 | STP Purchased          |
| 12446317/35  | ICICI Prudential Value Discovery Fund - Growth  | 917169.10  | Sep 12,2019 | STP Withdrawn          |
| 12446317/35  | ICICI Prudential Exports and Services - Growth  | 462848.14  | Sep 12,2019 | STP Withdrawn          |
| 12446317/35  | Regular Plan Dividend Option Dividend   | 75000.00   | Jan 03,2020 | STP Withdrawn          |
| 12446317/35  | Regular Plan Dividend Option Dividend   | 75000.00   | Jan 03,2020 | STP Withdrawn          |
| 12446317/35  | Regular Plan Dividend Option Dividend   | 121000.00  | Feb 04,2020 | Withdrawn              |

| Folio Number | Fund Name  | Amount    | Date        | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 12446317/35  | Regular Plan Dividend Option Dividend  | 858871.72 | Feb 04,2020 | Withdrawn              |
| 12446317/35  | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 150000.00 | Feb 05,2020 | STP Withdrawn          |
| 12446317/35  | Regular Plan Dividend Option Dividend  | 50000.00  | Feb 10,2020 | Withdrawn              |
| 12446317/35  | Regular Plan Dividend Option Dividend  | 150000.00 | Jul 27,2020 | STP Withdrawn          |
| 12446317/35  | Regular Plan Dividend Option Dividend  | 67310.67  | Aug 05,2020 | Withdrawn              |

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