

## Account Statement

Dear KAVITA MISHRA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-05-2026 and 22-06-2026 is as under;

| Folio Number | Fund Name                                                                        | Amount  | Date        | Purchased or Withdrawn |
|--------------|----------------------------------------------------------------------------------|---------|-------------|------------------------|
| 21487884     | SBI Large Cap Fund - Regular Plan - Growth                                       | 1999.90 | Jun 02,2026 | Purchased              |
| 5665558      | Kotak Flexicap Fund - Growth                                                     | 1999.90 | Jun 02,2026 | Purchased              |
| 499207239232 | Nippon India Low Duration Fund-Growth Plan - Growth Option                       | 499.98  | Jun 05,2026 | Purchased              |
| 17407858/62  | ICICI Prudential Exports and Services - Growth                                   | 999.95  | Jun 04,2026 | Purchased              |
| 5665558      | Kotak Flexicap Fund - Growth                                                     | 1999.90 | Jun 04,2026 | Purchased              |
| 499207239232 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Jun 10,2026 | Purchased              |
| 21487884     | SBI Large Cap Fund - Regular Plan - Growth                                       | 999.95  | Jun 10,2026 | Purchased              |
| 5665558      | Kotak Flexicap Fund - Growth                                                     | 999.95  | Jun 10,2026 | Purchased              |

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