

Account Statement

Dear Shekhawat Hansraj,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2020 and 10-1-2021 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|----------------------------------------------------------------------------------|--------|-------------|------------------------|
| 5660397/17 | Kotak Standard Multicap Fund - Growth | 999.95 | Dec 02,2020 | Purchased |
| 499207134796 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Dec 03,2020 | Purchased |
| 21609109 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Dec 01,2020 | Purchased |
| 599322307431 | UTI-MNC Fund - Growth Plan | 999.95 | Dec 02,2020 | Purchased |
| 21609109 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Jan 04,2021 | Purchased |
| 5660397/17 | Kotak Standard Multicap Fund - Growth | 999.95 | Jan 04,2021 | Purchased |

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