

## Account Statement

Dear BRAJESH YADAV,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2019 and 25-2-2020 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 499211427522 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 4000.00 | Dec 03,2019 | STP Purchased          |
| 499211427522 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 4000.00 | Jan 02,2020 | STP Purchased          |
| 499211427522 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 4000.00 | Feb 06,2020 | STP Purchased          |
| 499211427522 | Nippon India Low Duration Fund-Growth Plan - Growth Option                       | 4000.00 | Dec 03,2019 | STP Withdrawn          |
| 499211427522 | Nippon India Low Duration Fund-Growth Plan - Growth Option                       | 4000.00 | Jan 02,2020 | STP Withdrawn          |
| 499211427522 | Nippon India Low Duration Fund-Growth Plan - Growth Option                       | 4000.00 | Feb 06,2020 | STP Withdrawn          |

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