

Account Statement

Dear Nigel Pinto,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2023 and 06-8-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7458537/58	Tata Corporate Bond Fund-Regular Plan-Growth	19617.09	Aug 02,2023	Withdrawn
499220515926	Nippon India Low Duration Fund- Growth Plan - Growth Option	13044.60	Aug 02,2023	Withdrawn

Investocafe B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM) https://investocafe.com