

Account Statement

Dear Nigel Pinto,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2023 and 07-8-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7458537/58	Tata Corporate Bond Fund-Regular Plan-Growth	19617.09	Aug 02,2023	Withdrawn
499220515926	Nippon India Low Duration Fund-Growth Plan - Growth Option	13044.60	Aug 02,2023	Withdrawn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
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<https://investocafe.com>