Account Statement

Dear Pushap Lata,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2025 and 01-11-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Nov 17,2025	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Nov 18,2025	Purchased
23549216	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Nov 17,2025	Purchased
6908510	Kotak Flexicap Fund - Growth	3999.80	Nov 17,2025	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Nov 17,2025	Purchased
6908510	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Nov 17,2025	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Nov 17,2025	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Dec 16,2025	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Dec 17,2025	Purchased
23549216	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Dec 16,2025	Purchased
6908510	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Dec 16,2025	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Jan 16,2026	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Jan 17,2026	Purchased
23549216	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Jan 16,2026	Purchased
6908510	Kotak Flexicap Fund - Growth	3999.80	Jan 16,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jan 16,2026	Purchased
6908510	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Jan 16,2026	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Jan 16,2026	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Feb 17,2026	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Feb 18,2026	Purchased
23549216	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Feb 17,2026	Purchased
6908510	Kotak Flexicap Fund - Growth	3999.80	Feb 17,2026	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Feb 17,2026	Purchased
6908510	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Feb 17,2026	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Feb 17,2026	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Mar 17,2026	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Mar 18,2026	Purchased
6908510	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Mar 17,2026	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Apr 16,2026	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Apr 17,2026	Purchased
23549216	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Apr 16,2026	Purchased
6908510	Kotak Flexicap Fund - Growth	3999.80	Apr 16,2026	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Apr 16,2026	Purchased
6908510	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Apr 16,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Apr 16,2026	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	May 18,2026	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	May 19,2026	Purchased
23549216	SBI Large Cap Fund - Regular Plan - Growth	3999.80	May 18,2026	Purchased
6908510	Kotak Flexicap Fund - Growth	3999.80	May 18,2026	Purchased
6908510	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	May 18,2026	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	May 18,2026	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Jun 16,2026	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Jun 17,2026	Purchased
23549216	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Jun 16,2026	Purchased
6908510	Kotak Flexicap Fund - Growth	3999.80	Jun 16,2026	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jun 16,2026	Purchased
6908510	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Jun 16,2026	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Jun 16,2026	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Jul 17,2026	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Jul 18,2026	Purchased
23549216	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Jul 17,2026	Purchased
6908510	Kotak Flexicap Fund - Growth	3999.80	Jul 17,2026	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jul 17,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6908510	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Jul 17,2026	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Jul 17,2026	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Aug 18,2026	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Aug 19,2026	Purchased
23549216	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Aug 18,2026	Purchased
6908510	Kotak Flexicap Fund - Growth	3999.80	Aug 18,2026	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Aug 18,2026	Purchased
6908510	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Aug 18,2026	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Aug 18,2026	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Sep 16,2026	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Sep 17,2026	Purchased
23549216	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Sep 16,2026	Purchased
6908510	Kotak Flexicap Fund - Growth	3999.80	Sep 16,2026	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Sep 16,2026	Purchased
6908510	Kotak Gold Fund Growth Kotak Gold Fund Growth	3499.83	Sep 16,2026	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Sep 16,2026	Purchased
5981536/04	DSP ELSS Tax Saver Fund - Regular Plan - Growth	3999.80	Oct 16,2026	Purchased
91072736025	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3999.80	Oct 17,2026	Purchased
23549216	SBI Large Cap Fund - Regular Plan - Growth	3999.80	Oct 16,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6908510	Kotak Flexicap Fund - Growth	3999.80	Oct 16,2026	Purchased
17506982/92	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Oct 16,2026	Purchased
17506982/92	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	3999.80	Oct 16,2026	Purchased

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