

Account Statement

Dear SHIVAKUMAR P K,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-08-2020 and 27-09-2020 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 24369507 | SBI Blue Chip Fund - Regular Plan - Growth | 2999.85 | Sep 01,2020 | STP Purchased |
| 7330258/96 | Kotak Gold Fund Growth Kotak Gold Fund Growth Growth | 2999.85 | Sep 01,2020 | STP Purchased |
| 7330258/96 | Kotak Standard Multicap Fund - Growth | 1999.90 | Sep 01,2020 | STP Purchased |
| 15564921/67 | ICICI Prudential Exports and Services - Growth | 9999.50 | Sep 15,2020 | Purchased |
| 7330258/96 | Kotak Standard Multicap Fund - Growth | 9999.50 | Sep 15,2020 | Purchased |
| 15564921/67 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 9999.50 | Sep 15,2020 | Purchased |
| 499235808127 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 9999.50 | Sep 16,2020 | Purchased |
| 24369507 | SBI Magnum Low Duration Fund Growth Plan Growth Option | 3000.00 | Sep 01,2020 | STP Withdrawn |
| 7330258/96 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 3000.00 | Sep 01,2020 | STP Withdrawn |
| 7330258/96 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 2000.00 | Sep 01,2020 | STP Withdrawn |