

Account Statement

Dear SHIVAKUMAR P K,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2020 and 11-07-2020 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|---------------------------|
| 7330258/96 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 500000.00 | Jun 22,2020 | Purchased |
| 24369507 | SBI Magnum Low Duration Fund Growth Plan Growth Option | 500000.00 | Jul 08,2020 | Purchased |

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