

Account Statement

Dear Pradeep Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-04-2022 and 06-05-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 16495400/96 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 20863.95 | Apr 18,2022 | Withdrawn |
| 16495400/96 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 17160.72 | Apr 18,2022 | Withdrawn |

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