

Account Statement

Dear Rida Fatima,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 6-12-2021 and 11-7-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Dec 15,2021	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Dec 16,2021	Purchased
910140111702	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Dec 16,2021	Purchased
7381598/15	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Jan 12,2022	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Jan 11,2022	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Jan 11,2022	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jan 12,2022	Purchased
910140111692	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jan 12,2022	Purchased
7381598/15	DSP ELSS Tax Saver Fund - Regular Plan - Growth	999.95	Jan 11,2022	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Feb 02,2022	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Feb 02,2022	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Feb 03,2022	Purchased
910140111692	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Feb 03,2022	Purchased
7381598/15	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Feb 02,2022	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Mar 03,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Mar 03,2022	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Mar 04,2022	Purchased
910140111692	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Mar 04,2022	Purchased
7381598/15	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Mar 03,2022	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Apr 05,2022	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Apr 06,2022	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Apr 13,2022	Purchased
910140111692	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Apr 13,2022	Purchased
7381598/15	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Apr 05,2022	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	May 04,2022	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	May 09,2022	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	May 10,2022	Purchased
910140111692	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	May 10,2022	Purchased
7381598/15	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	May 04,2022	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Jun 02,2022	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Jun 03,2022	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jun 06,2022	Purchased
910140111692	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jun 06,2022	Purchased
7381598/15	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jun 02,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Jul 04,2022	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Jul 04,2022	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jul 05,2022	Purchased
910140111692	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jul 05,2022	Purchased
7381598/15	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jul 04,2022	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Aug 02,2022	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Aug 02,2022	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Aug 03,2022	Purchased
910140111692	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Aug 03,2022	Purchased
7381598/15	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Aug 02,2022	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Sep 02,2022	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Sep 02,2022	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Sep 03,2022	Purchased
910140111692	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Sep 03,2022	Purchased
7381598/15	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Sep 02,2022	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Oct 03,2022	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Oct 03,2022	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Oct 04,2022	Purchased
910140111692	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Oct 04,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
7381598/15	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Oct 03,2022	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Nov 02,2022	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Nov 02,2022	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Nov 03,2022	Purchased
910140111692	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Nov 03,2022	Purchased
7381598/15	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Nov 02,2022	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Dec 02,2022	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Dec 02,2022	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Dec 03,2022	Purchased
910140111692	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Dec 03,2022	Purchased
7381598/15	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Dec 02,2022	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Jan 03,2023	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Jan 03,2023	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jan 04,2023	Purchased
910140111692	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jan 04,2023	Purchased
7381598/15	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1999.90	Jan 03,2023	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Feb 02,2023	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Feb 02,2023	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Feb 03,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Mar 02,2023	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Mar 02,2023	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Mar 03,2023	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Apr 05,2023	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Apr 06,2023	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Apr 06,2023	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	May 02,2023	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	May 02,2023	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	May 03,2023	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Jun 02,2023	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Jun 02,2023	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jun 03,2023	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Jul 03,2023	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Jul 03,2023	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jul 04,2023	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Aug 02,2023	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Aug 02,2023	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Aug 03,2023	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Sep 04,2023	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Sep 04,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Sep 05,2023	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Oct 04,2023	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Oct 04,2023	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Oct 05,2023	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Nov 02,2023	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Nov 02,2023	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Nov 03,2023	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Dec 04,2023	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Dec 04,2023	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Dec 05,2023	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Jan 02,2024	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Jan 02,2024	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jan 03,2024	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Feb 02,2024	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Feb 02,2024	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Feb 03,2024	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Mar 04,2024	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Mar 04,2024	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Mar 05,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Apr 03,2024	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Apr 03,2024	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Apr 04,2024	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	May 03,2024	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	May 03,2024	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	May 04,2024	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Jun 03,2024	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Jun 03,2024	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jun 04,2024	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Jul 02,2024	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Jul 02,2024	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jul 03,2024	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Aug 02,2024	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Aug 02,2024	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Aug 03,2024	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Sep 03,2024	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Sep 03,2024	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Sep 04,2024	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Oct 03,2024	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Oct 03,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Oct 04,2024	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Nov 05,2024	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Nov 05,2024	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Nov 06,2024	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Dec 03,2024	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Dec 03,2024	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Dec 04,2024	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Jan 02,2025	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Jan 02,2025	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jan 03,2025	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Feb 03,2025	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Feb 03,2025	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Feb 04,2025	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Mar 03,2025	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Mar 03,2025	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Mar 04,2025	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Apr 02,2025	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	Apr 02,2025	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Apr 03,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	May 02,2025	Purchased
9897303/82	Kotak Flexicap Fund - Growth	1999.90	May 02,2025	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	May 03,2025	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Jun 03,2025	Purchased
9897303/82	Kotak Flexicap Fund - Growth	3999.80	Jun 03,2025	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jun 04,2025	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Jul 02,2025	Purchased
9897303/82	Kotak Flexicap Fund - Growth	3999.80	Jul 02,2025	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Jul 03,2025	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Aug 04,2025	Purchased
9897303	Kotak Flexicap Fund - Growth	3999.80	Aug 04,2025	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Aug 05,2025	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Sep 02,2025	Purchased
9897303	Kotak Flexicap Fund - Growth	3999.80	Sep 02,2025	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	999.95	Sep 03,2025	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Oct 03,2025	Purchased
9897303	Kotak Flexicap Fund - Growth	2999.85	Oct 03,2025	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Oct 04,2025	Purchased
11161315	Union Small Cap Fund - Regular Plan - Growth Option	2999.85	Oct 03,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Nov 03,2025	Purchased
9897303	Kotak Flexicap Fund - Growth	2999.85	Nov 03,2025	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Nov 04,2025	Purchased
11161315	Union Small Cap Fund - Regular Plan - Growth Option	2999.85	Nov 03,2025	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Dec 02,2025	Purchased
9897303	Kotak Flexicap Fund - Growth	2999.85	Dec 02,2025	Purchased
910140111692	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Dec 03,2025	Purchased
11161315	Union Small Cap Fund - Regular Plan - Growth Option	2999.85	Dec 02,2025	Purchased
11161315	Union Value Fund - Regular Plan - Growth Option	3999.80	Dec 22,2025	Purchased
11161315	Union Midcap Fund - Regular Plan - Growth Option	3999.80	Dec 22,2025	Purchased
910152396476	Motilal Oswal Business Cycle Fund-Regular Plan-Growth Growth	1999.90	Dec 27,2025	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Jan 02,2026	Purchased
9897303	Kotak Flexicap Fund - Growth	2999.85	Jan 02,2026	Purchased
11161315	Union Small Cap Fund - Regular Plan - Growth Option	2999.85	Jan 02,2026	Purchased
11161315	Union Value Fund - Regular Plan - Growth Option	3999.80	Jan 09,2026	Purchased
11161315	Union Midcap Fund - Regular Plan - Growth Option	3999.80	Jan 09,2026	Purchased
910152396476	Motilal Oswal Business Cycle Fund-Regular Plan-Growth Growth	1999.90	Jan 10,2026	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Feb 03,2026	Purchased
9897303	Kotak Flexicap Fund - Growth	2999.85	Feb 03,2026	Purchased
11161315	Union Small Cap Fund - Regular Plan - Growth Option	2999.85	Feb 03,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11161315	Union Value Fund - Regular Plan - Growth Option	3999.80	Feb 03,2026	Purchased
11161315	Union Midcap Fund - Regular Plan - Growth Option	3999.80	Feb 03,2026	Purchased
910152396476	Motilal Oswal Business Cycle Fund-Regular Plan-Growth Growth	1999.90	Feb 04,2026	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Mar 04,2026	Purchased
9897303	Kotak Flexicap Fund - Growth	2999.85	Mar 04,2026	Purchased
11161315	Union Small Cap Fund - Regular Plan - Growth Option	2999.85	Mar 04,2026	Purchased
11161315	Union Value Fund - Regular Plan - Growth Option	3999.80	Mar 04,2026	Purchased
11161315	Union Midcap Fund - Regular Plan - Growth Option	3999.80	Mar 04,2026	Purchased
910152396476	Motilal Oswal Business Cycle Fund-Regular Plan-Growth Growth	1999.90	Mar 05,2026	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Apr 02,2026	Purchased
9897303	Kotak Flexicap Fund - Growth	2999.85	Apr 02,2026	Purchased
11161315	Union Small Cap Fund - Regular Plan - Growth Option	2999.85	Apr 02,2026	Purchased
11161315	Union Value Fund - Regular Plan - Growth Option	3999.80	Apr 02,2026	Purchased
11161315	Union Midcap Fund - Regular Plan - Growth Option	3999.80	Apr 02,2026	Purchased
910152396476	Motilal Oswal Business Cycle Fund-Regular Plan-Growth Growth	1999.90	Apr 07,2026	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	May 05,2026	Purchased
9897303	Kotak Flexicap Fund - Growth	2999.85	May 05,2026	Purchased
11161315	Union Small Cap Fund - Regular Plan - Growth Option	2999.85	May 05,2026	Purchased
11161315	Union Value Fund - Regular Plan - Growth Option	3999.80	May 05,2026	Purchased
11161315	Union Midcap Fund - Regular Plan - Growth Option	3999.80	May 05,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910152396476	Motilal Oswal Business Cycle Fund-Regular Plan-Growth Growth	1999.90	May 06,2026	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Jun 02,2026	Purchased
9897303	Kotak Flexicap Fund - Growth	2999.85	Jun 02,2026	Purchased
11161315	Union Small Cap Fund - Regular Plan - Growth Option	2999.85	Jun 02,2026	Purchased
11161315	Union Value Fund - Regular Plan - Growth Option	3999.80	Jun 02,2026	Purchased
11161315	Union Midcap Fund - Regular Plan - Growth Option	3999.80	Jun 02,2026	Purchased
910152396476	Motilal Oswal Business Cycle Fund-Regular Plan-Growth Growth	1999.90	Jun 03,2026	Purchased
20777191/45	ICICI Prudential Exports and Services - Growth	1999.90	Jul 02,2026	Purchased
9897303	Kotak Flexicap Fund - Growth	2999.85	Jul 02,2026	Purchased
11161315	Union Small Cap Fund - Regular Plan - Growth Option	2999.85	Jul 02,2026	Purchased
11161315	Union Value Fund - Regular Plan - Growth Option	3999.80	Jul 02,2026	Purchased
11161315	Union Midcap Fund - Regular Plan - Growth Option	3999.80	Jul 02,2026	Purchased
910152396476	Motilal Oswal Business Cycle Fund-Regular Plan-Growth Growth	1999.90	Jul 03,2026	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>