

## Account Statement

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2017 and 4-4-2018 is as under;

| Folio Number | Fund Name   | Amount   | Date        | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 1019329242   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00  | Aug 18,2017 | Purchased              |
| 4608758/09   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 2000.00  | Aug 18,2017 | Purchased              |
| 91031358656  | Axis Long Term Equity Fund Growth Growth                                      | 2000.00  | Aug 19,2017 | Purchased              |
| 1019329242   | Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan           | 1000.00  | Aug 18,2017 | Purchased              |
| 4327404/74   | Kotak Monthly Income Plan - Gr (Regular Plan)                                 | 1000.00  | Aug 18,2017 | Purchased              |
| 9986265/43   | ICICI Prudential Exports and Other Services - Growth                          | 2000.00  | Aug 21,2017 | Purchased              |
| 17771053     | SBI Blue Chip Fund - Regular Plan - Growth                                    | 1000.00  | Aug 21,2017 | Purchased              |
| 599310267362 | UTI-MNC Fund - Growth Plan  | 1500.00  | Aug 21,2017 | Purchased              |
| 9986265/43   | ICICI Prudential Value Discovery Fund - Growth                                | 1000.00  | Aug 21,2017 | Purchased              |
| 499175870696 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  | 1000.00  | Aug 22,2017 | Purchased              |
| 4327404/74   | Kotak Select Focus Fund - Gr (Regular Plan)                                   | 1500.00  | Aug 21,2017 | Purchased              |
| 1878867/69   | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)                  | 3000.00  | Aug 23,2017 | Purchased              |
| 3752383/89   | Tata Dynamic Bond Fund Regular Plan - Growth                                  | 3000.00  | Aug 23,2017 | Purchased              |
| 1019329242   | Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan           | 50000.00 | Sep 18,2017 | Purchased              |

| Folio Number | Fund Name   | Amount   | Date        | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 4327404/74   | Kotak Monthly Income Plan - Gr (Regular Plan)                                 | 50000.00 | Sep 18,2017 | Purchased              |
| 599310267362 | UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)       | 50000.00 | Sep 19,2017 | Purchased              |
| 1019329242   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00  | Sep 20,2017 | Purchased              |
| 4608758/09   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 2000.00  | Sep 20,2017 | Purchased              |
| 91031358656  | Axis Long Term Equity Fund Growth Growth                                      | 2000.00  | Sep 21,2017 | Purchased              |
| 1019329242   | Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan           | 1000.00  | Sep 20,2017 | Purchased              |
| 4327404/74   | Kotak Monthly Income Plan - Gr (Regular Plan)                                 | 1000.00  | Sep 20,2017 | Purchased              |
| 9986265/43   | ICICI Prudential Exports and Other Services - Growth                          | 2000.00  | Sep 20,2017 | Purchased              |
| 17771053     | SBI Blue Chip Fund - Regular Plan - Growth                                    | 1000.00  | Sep 20,2017 | Purchased              |
| 599310267362 | UTI-MNC Fund - Growth Plan  | 1500.00  | Sep 20,2017 | Purchased              |
| 9986265/43   | ICICI Prudential Value Discovery Fund - Growth                                | 1000.00  | Sep 20,2017 | Purchased              |
| 499175870696 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  | 1000.00  | Sep 21,2017 | Purchased              |
| 4327404/74   | Kotak Select Focus Fund - Gr (Regular Plan)                                   | 1500.00  | Sep 20,2017 | Purchased              |
| 1878867/69   | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)                  | 3000.00  | Sep 25,2017 | Purchased              |
| 3752383/89   | Tata Dynamic Bond Fund Regular Plan - Growth                                  | 3000.00  | Sep 25,2017 | Purchased              |
| 1019329242   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00  | Oct 18,2017 | Purchased              |
| 4608758/09   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 2000.00  | Oct 18,2017 | Purchased              |
| 91031358656  | Axis Long Term Equity Fund Growth Growth                                      | 2000.00  | Oct 19,2017 | Purchased              |
| 1019329242   | Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan           | 1000.00  | Oct 18,2017 | Purchased              |

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 4327404/74   | Kotak Monthly Income Plan - Gr (Regular Plan)                                 | 1000.00 | Oct 18,2017 | Purchased              |
| 9986265/43   | ICICI Prudential Exports and Other Services - Growth                          | 2000.00 | Oct 23,2017 | Purchased              |
| 17771053     | SBI Blue Chip Fund - Regular Plan - Growth                                    | 1000.00 | Oct 23,2017 | Purchased              |
| 599310267362 | UTI-MNC Fund - Growth Plan  | 1500.00 | Oct 23,2017 | Purchased              |
| 9986265/43   | ICICI Prudential Value Discovery Fund - Growth                                | 1000.00 | Oct 23,2017 | Purchased              |
| 499175870696 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  | 1000.00 | Oct 24,2017 | Purchased              |
| 4327404/74   | Kotak Select Focus Fund - Gr (Regular Plan)                                   | 1500.00 | Oct 23,2017 | Purchased              |
| 1878867/69   | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)                  | 3000.00 | Oct 24,2017 | Purchased              |
| 3752383/89   | Tata Dynamic Bond Fund Regular Plan - Growth                                  | 3000.00 | Oct 24,2017 | Purchased              |
| 1019329242   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00 | Nov 20,2017 | Purchased              |
| 4608758/09   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 2000.00 | Nov 20,2017 | Purchased              |
| 91031358656  | Axis Long Term Equity Fund Growth Growth                                      | 2000.00 | Nov 21,2017 | Purchased              |
| 1019329242   | Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan           | 1000.00 | Nov 20,2017 | Purchased              |
| 4327404/74   | Kotak Monthly Income Plan - Gr (Regular Plan)                                 | 1000.00 | Nov 20,2017 | Purchased              |
| 9986265/43   | ICICI Prudential Exports and Other Services - Growth                          | 2000.00 | Nov 20,2017 | Purchased              |
| 17771053     | SBI Blue Chip Fund - Regular Plan - Growth                                    | 1000.00 | Nov 20,2017 | Purchased              |
| 599310267362 | UTI-MNC Fund - Growth Plan  | 1500.00 | Nov 20,2017 | Purchased              |
| 9986265/43   | ICICI Prudential Value Discovery Fund - Growth                                | 1000.00 | Nov 20,2017 | Purchased              |
| 499175870696 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  | 1000.00 | Nov 21,2017 | Purchased              |

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 4327404/74   | Kotak Select Focus Fund - Gr (Regular Plan)                                   | 1500.00 | Nov 20,2017 | Purchased              |
| 1878867/69   | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)                  | 3000.00 | Nov 23,2017 | Purchased              |
| 3752383/89   | Tata Dynamic Bond Fund Regular Plan - Growth                                  | 3000.00 | Nov 23,2017 | Purchased              |
| 1019329242   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00 | Dec 19,2017 | Purchased              |
| 4608758/09   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 2000.00 | Dec 19,2017 | Purchased              |
| 91031358656  | Axis Long Term Equity Fund Growth Growth                                      | 2000.00 | Dec 19,2017 | Purchased              |
| 1019329242   | Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan           | 1000.00 | Dec 19,2017 | Purchased              |
| 4327404/74   | Kotak Monthly Income Plan - Gr (Regular Plan)                                 | 1000.00 | Dec 19,2017 | Purchased              |
| 9986265/43   | ICICI Prudential Exports and Other Services - Growth                          | 2000.00 | Dec 19,2017 | Purchased              |
| 17771053     | SBI Blue Chip Fund - Regular Plan - Growth                                    | 1000.00 | Dec 19,2017 | Purchased              |
| 599310267362 | UTI-MNC Fund - Growth Plan  | 1500.00 | Dec 19,2017 | Purchased              |
| 9986265/43   | ICICI Prudential Value Discovery Fund - Growth                                | 1000.00 | Dec 19,2017 | Purchased              |
| 499175870696 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  | 1000.00 | Dec 20,2017 | Purchased              |
| 4327404/74   | Kotak Select Focus Fund - Gr (Regular Plan)                                   | 1500.00 | Dec 19,2017 | Purchased              |
| 1878867/69   | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)                  | 3000.00 | Dec 26,2017 | Purchased              |
| 3752383/89   | Tata Dynamic Bond Fund Regular Plan - Growth                                  | 3000.00 | Dec 26,2017 | Purchased              |
| 599310267362 | UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)       | 5000.00 | Dec 26,2017 | Purchased              |
| 1019329242   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00 | Jan 18,2018 | Purchased              |
| 4608758/09   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 2000.00 | Jan 18,2018 | Purchased              |

| Folio Number | Fund Name   | Amount   | Date        | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 91031358656  | Axis Long Term Equity Fund Growth Growth                                      | 2000.00  | Jan 19,2018 | Purchased              |
| 1019329242   | Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan           | 1000.00  | Jan 18,2018 | Purchased              |
| 4327404/74   | Kotak Monthly Income Plan - Gr (Regular Plan)                                 | 1000.00  | Jan 18,2018 | Purchased              |
| 9986265/43   | ICICI Prudential Exports and Other Services - Growth                          | 2000.00  | Jan 19,2018 | Purchased              |
| 17771053     | SBI Blue Chip Fund - Regular Plan - Growth                                    | 1000.00  | Jan 19,2018 | Purchased              |
| 599310267362 | UTI-MNC Fund - Growth Plan  | 1500.00  | Jan 19,2018 | Purchased              |
| 9986265/43   | ICICI Prudential Value Discovery Fund - Growth                                | 1000.00  | Jan 19,2018 | Purchased              |
| 499175870696 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  | 1000.00  | Jan 20,2018 | Purchased              |
| 4327404/74   | Kotak Select Focus Fund - Gr (Regular Plan)                                   | 1500.00  | Jan 19,2018 | Purchased              |
| 1878867/69   | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)                  | 3000.00  | Jan 23,2018 | Purchased              |
| 3752383/89   | Tata Dynamic Bond Fund Regular Plan - Growth                                  | 3000.00  | Jan 23,2018 | Purchased              |
| 599310267362 | UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)       | 5000.00  | Jan 23,2018 | Purchased              |
| 9986265/43   | ICICI Prudential Exports and Other Services - Growth                          | 50000.00 | Feb 09,2018 | Purchased              |
| 599310267362 | UTI-MNC Fund - Growth Plan  | 50000.00 | Feb 13,2018 | Purchased              |
| 9986265/43   | ICICI Prudential Exports and Other Services - Growth                          | 25000.00 | Feb 14,2018 | Purchased              |
| 599310267362 | UTI-MNC Fund - Growth Plan  | 25000.00 | Feb 14,2018 | Purchased              |
| 1019329242   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00  | Feb 19,2018 | Purchased              |
| 4608758/09   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 2000.00  | Feb 19,2018 | Purchased              |
| 91031358656  | Axis Long Term Equity Fund Growth Growth                                      | 2000.00  | Feb 19,2018 | Purchased              |
| 1019329242   | Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan           | 1000.00  | Feb 20,2018 | Purchased              |

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 4327404/74   | Kotak Monthly Income Plan - Gr (Regular Plan)                                 | 1000.00 | Feb 20,2018 | Purchased              |
| 9986265/43   | ICICI Prudential Exports and Other Services - Growth                          | 2000.00 | Feb 20,2018 | Purchased              |
| 17771053     | SBI Blue Chip Fund - Regular Plan - Growth                                    | 1000.00 | Feb 20,2018 | Purchased              |
| 599310267362 | UTI-MNC Fund - Growth Plan  | 1500.00 | Feb 20,2018 | Purchased              |
| 9986265/43   | ICICI Prudential Value Discovery Fund - Growth                                | 1000.00 | Feb 20,2018 | Purchased              |
| 499175870696 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  | 1000.00 | Feb 21,2018 | Purchased              |
| 4327404/74   | Kotak Select Focus Fund - Gr (Regular Plan)                                   | 1500.00 | Feb 20,2018 | Purchased              |
| 1878867/69   | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)                  | 3000.00 | Feb 23,2018 | Purchased              |
| 3752383/89   | Tata Dynamic Bond Fund Regular Plan - Growth                                  | 3000.00 | Feb 23,2018 | Purchased              |
| 599310267362 | UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)       | 5000.00 | Feb 23,2018 | Purchased              |
| 1019329242   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 2000.00 | Mar 19,2018 | Purchased              |
| 4608758/09   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth                          | 2000.00 | Mar 19,2018 | Purchased              |
| 91031358656  | Axis Long Term Equity Fund Growth Growth                                      | 2000.00 | Mar 20,2018 | Purchased              |
| 1019329242   | Aditya Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan           | 1000.00 | Mar 19,2018 | Purchased              |
| 4327404/74   | Kotak Monthly Income Plan - Gr (Regular Plan)                                 | 1000.00 | Mar 19,2018 | Purchased              |
| 9986265/43   | ICICI Prudential Exports and Other Services - Growth                          | 2000.00 | Mar 20,2018 | Purchased              |
| 17771053     | SBI Blue Chip Fund - Regular Plan - Growth                                    | 1000.00 | Mar 20,2018 | Purchased              |
| 599310267362 | UTI-MNC Fund - Growth Plan  | 1500.00 | Mar 20,2018 | Purchased              |
| 9986265/43   | ICICI Prudential Value Discovery Fund - Growth                                | 1000.00 | Mar 20,2018 | Purchased              |

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 499175870696 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Mar 21,2018 | Purchased              |
| 4327404/74   | Kotak Select Focus Fund - Gr (Regular Plan)                                  | 1500.00 | Mar 20,2018 | Purchased              |
| 1878867/69   | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)                 | 3000.00 | Mar 23,2018 | Purchased              |
| 3752383/89   | Tata Dynamic Bond Fund Regular Plan - Growth                                 | 3000.00 | Mar 23,2018 | Purchased              |
| 599310267362 | UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan)      | 5000.00 | Mar 23,2018 | Purchased              |

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