

## Account Statement

Dear Kottapalli Jayaram,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-10-2022 and 03-7-2026 is as under;

| Folio Number | Fund Name                                                                        | Amount  | Date        | Purchased or Withdrawn |
|--------------|----------------------------------------------------------------------------------|---------|-------------|------------------------|
| 910159841804 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth                   | 1999.90 | Oct 08,2022 | Purchased              |
| 8000336/90   | DSP ELSS Tax Saver Fund - Regular Plan - Growth                                  | 1999.90 | Oct 07,2022 | Purchased              |
| 11086382/20  | Kotak Flexicap Fund - Growth                                                     | 1999.90 | Oct 07,2022 | Purchased              |
| 499269556465 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Oct 08,2022 | Purchased              |
| 910159841804 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth                   | 1999.90 | Nov 08,2022 | Purchased              |
| 8000336/90   | DSP ELSS Tax Saver Fund - Regular Plan - Growth                                  | 1999.90 | Nov 07,2022 | Purchased              |
| 11086382/20  | Kotak Flexicap Fund - Growth                                                     | 1999.90 | Nov 07,2022 | Purchased              |
| 910159841804 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 1999.90 | Nov 08,2022 | Purchased              |
| 910159841804 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth                   | 1999.90 | Dec 07,2022 | Purchased              |
| 8000336/90   | DSP ELSS Tax Saver Fund - Regular Plan - Growth                                  | 1999.90 | Dec 06,2022 | Purchased              |
| 11086382/20  | Kotak Flexicap Fund - Growth                                                     | 1999.90 | Dec 06,2022 | Purchased              |
| 910159841804 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 1999.90 | Dec 07,2022 | Purchased              |
| 499269556465 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Dec 07,2022 | Purchased              |
| 910159841804 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth                   | 1999.90 | Jan 07,2023 | Purchased              |

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| 8000336/90   | DSP ELSS Tax Saver Fund - Regular Plan - Growth                                  | 1999.90 | Jan 06,2023 | Purchased              |
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| 499269556465 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Jan 07,2023 | Purchased              |
| 910159841804 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth                   | 1999.90 | Feb 08,2023 | Purchased              |
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| 11086382/20  | Kotak Flexicap Fund - Growth                                                     | 1999.90 | Feb 07,2023 | Purchased              |
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| 910159841804 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth                   | 1999.90 | Mar 09,2023 | Purchased              |
| 8000336/90   | DSP ELSS Tax Saver Fund - Regular Plan - Growth                                  | 1999.90 | Mar 08,2023 | Purchased              |
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| 8000336/90   | DSP ELSS Tax Saver Fund - Regular Plan - Growth                                  | 1999.90 | Apr 06,2023 | Purchased              |
| 11086382/20  | Kotak Flexicap Fund - Growth                                                     | 1999.90 | Apr 06,2023 | Purchased              |
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| 8000336/90   | DSP ELSS Tax Saver Fund - Regular Plan - Growth                                  | 1999.90 | May 08,2023 | Purchased              |
| 11086382/20  | Kotak Flexicap Fund - Growth                                                     | 1999.90 | May 08,2023 | Purchased              |
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| 8000336/90   | DSP ELSS Tax Saver Fund - Regular Plan - Growth                                  | 1999.90 | Aug 07,2023 | Purchased              |
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| 910159841804 | Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth                   | 1999.90 | Sep 09,2023 | Purchased              |
| 8000336/90   | DSP ELSS Tax Saver Fund - Regular Plan - Growth                                  | 1999.90 | Sep 07,2023 | Purchased              |
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| 8000336/90   | DSP ELSS Tax Saver Fund - Regular Plan - Growth                                  | 1999.90 | Oct 09,2023 | Purchased              |
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| 8000336/90   | DSP ELSS Tax Saver Fund - Regular Plan - Growth                                  | 1999.90 | Feb 06,2024 | Purchased              |
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| 11086382/20  | Kotak Flexicap Fund - Growth                                                     | 1999.90 | Oct 07,2024 | Purchased              |
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| 499269556465 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 3999.80  | Oct 08,2025 | Purchased              |
| 11164629     | Union Value Fund - Regular Plan - Growth Option                                  | 49997.50 | Oct 13,2025 | Purchased              |
| 11164629     | Union Value Fund - Regular Plan - Growth Option                                  | 3999.80  | Nov 06,2025 | Purchased              |
| 11086382     | Kotak Flexicap Fund - Growth                                                     | 3999.80  | Nov 06,2025 | Purchased              |
| 910159841804 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 1999.90  | Nov 07,2025 | Purchased              |
| 499269556465 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 3999.80  | Nov 07,2025 | Purchased              |
| 11086382     | Kotak Flexicap Fund - Growth                                                     | 3999.80  | Dec 08,2025 | Purchased              |
| 910159841804 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 1999.90  | Dec 09,2025 | Purchased              |
| 499269556465 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 3999.80  | Dec 09,2025 | Purchased              |
| 11164629     | Union Value Fund - Regular Plan - Growth Option                                  | 3999.80  | Dec 08,2025 | Purchased              |
| 11086382     | Kotak Flexicap Fund - Growth                                                     | 3999.80  | Jan 06,2026 | Purchased              |
| 910159841804 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 1999.90  | Jan 07,2026 | Purchased              |
| 499269556465 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 3999.80  | Jan 07,2026 | Purchased              |
| 11164629     | Union Value Fund - Regular Plan - Growth Option                                  | 3999.80  | Jan 06,2026 | Purchased              |
| 11086382     | Kotak Flexicap Fund - Growth                                                     | 3999.80  | Feb 06,2026 | Purchased              |

| Folio Number | Fund Name                                                                        | Amount  | Date        | Purchased or Withdrawn |
|--------------|----------------------------------------------------------------------------------|---------|-------------|------------------------|
| 910159841804 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 1999.90 | Feb 07,2026 | Purchased              |
| 499269556465 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 3999.80 | Feb 07,2026 | Purchased              |
| 11164629     | Union Value Fund - Regular Plan - Growth Option                                  | 3999.80 | Feb 06,2026 | Purchased              |
| 11086382     | Kotak Flexicap Fund - Growth                                                     | 3999.80 | Mar 06,2026 | Purchased              |
| 910159841804 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 1999.90 | Mar 07,2026 | Purchased              |
| 499269556465 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 3999.80 | Mar 07,2026 | Purchased              |
| 11164629     | Union Value Fund - Regular Plan - Growth Option                                  | 3999.80 | Mar 06,2026 | Purchased              |
| 11086382     | Kotak Flexicap Fund - Growth                                                     | 3999.80 | Apr 07,2026 | Purchased              |
| 910159841804 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 1999.90 | Apr 08,2026 | Purchased              |
| 499269556465 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 3999.80 | Apr 09,2026 | Purchased              |
| 11164629     | Union Value Fund - Regular Plan - Growth Option                                  | 3999.80 | Apr 07,2026 | Purchased              |
| 11086382     | Kotak Flexicap Fund - Growth                                                     | 3999.80 | May 06,2026 | Purchased              |
| 910159841804 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 1999.90 | May 07,2026 | Purchased              |
| 499269556465 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 3999.80 | May 07,2026 | Purchased              |
| 11164629     | Union Value Fund - Regular Plan - Growth Option                                  | 3999.80 | May 06,2026 | Purchased              |
| 11086382     | Kotak Flexicap Fund - Growth                                                     | 3999.80 | Jun 09,2026 | Purchased              |
| 910159841804 | Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth       | 1999.90 | Jun 10,2026 | Purchased              |
| 499269556465 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 3999.80 | Jun 10,2026 | Purchased              |

| Folio Number | Fund Name                                       | Amount  | Date        | Purchased or Withdrawn |
|--------------|-------------------------------------------------|---------|-------------|------------------------|
| 11164629     | Union Value Fund - Regular Plan - Growth Option | 3999.80 | Jun 09,2026 | Purchased              |

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