

Account Statement

Dear Shraddha Humnabadkar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-3-2025 and 03-4-2025 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|-----------------------------------------------------------------------------------------------|---------|-------------|---------------------------|
| 14174939/80 | Kotak Flexicap Fund - Growth | 999.95 | Mar 03,2025 | Purchased |
| 36386275 | SBI Magnum MidCap Fund - Growth Regular Plan Growth Option | 1999.90 | Mar 03,2025 | Purchased |
| 31076970/58 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 1999.90 | Mar 03,2025 | Purchased |

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