

Account Statement

Dear Nishit Gautam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2024 and 05-12-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14643132/61	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	May 02,2024	Purchased
14643132/61	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	May 03,2024	Purchased
14643132/61	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	May 03,2024	Purchased
14643132/61	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	49997.50	May 03,2024	Purchased
38136251	SBI Magnum Low Duration Fund Growth Plan Growth Option	49997.50	May 02,2024	Purchased
38136251	SBI Magnum Low Duration Fund Growth Plan Growth Option	49997.50	May 03,2024	Purchased
38136251	SBI Magnum Low Duration Fund Growth Plan Growth Option	49997.50	May 03,2024	Purchased
38136251	SBI Magnum Low Duration Fund Growth Plan Growth Option	49997.50	May 03,2024	Purchased
32670289/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	49997.50	May 02,2024	Purchased
32670289/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	49997.50	May 03,2024	Purchased
32670289/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	49997.50	May 03,2024	Purchased
32670289/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	49997.50	May 03,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
14643132/61	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	19999.00	Jul 03,2024	Purchased
38136251	SBI Magnum Low Duration Fund Growth Plan Growth Option	19999.00	Jul 03,2024	Purchased
32670289/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	19999.00	Jul 03,2024	Purchased
14643132/61	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	19999.00	Aug 02,2024	Purchased
38136251	SBI Magnum Low Duration Fund Growth Plan Growth Option	19999.00	Aug 05,2024	Purchased
32670289/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	19999.00	Aug 02,2024	Purchased
14643132/61	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	19999.00	Dec 03,2024	Purchased
38136251	SBI Magnum Low Duration Fund Growth Plan Growth Option	19999.00	Dec 03,2024	Purchased
32670289/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	19999.00	Dec 03,2024	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Jan 08,2025	Purchased
499387088642	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Jan 08,2025	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Jan 07,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Jan 07,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Feb 11,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Feb 11,2025	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Feb 10,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Feb 10,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Mar 11,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Mar 11,2025	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Mar 10,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Mar 10,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Apr 09,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Apr 09,2025	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Apr 08,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Apr 08,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	May 09,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	May 09,2025	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	May 08,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	May 08,2025	Purchased
59935368271	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	49997.50	Jun 10,2025	Purchased
59935402441	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	49997.50	Jun 10,2025	Purchased
59935402421	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	49997.50	Jun 10,2025	Purchased
59935402411	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	49997.50	Jun 10,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Jun 11,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Jun 11,2025	Purchased

Regular Plan - Growth Growth Plan 16243271 Parag Parikh Flexi Cap Fund - Regular 6999.65 Jul 08,2025 Purchased Plan 11138303 Union Value Fund - Regular Plan - 19999.00 Aug 11,2025 Purchased Growth Option 499387088631 Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Regular Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Regular Plan - Growth Growth Plan 16243271 Parag Parikh Flexi Cap Fund - Regular Plan Growth Option Growth Option Growth Option Growth Plan Growth Plan Growth Plan Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth Plan Growth Plan Growth Regular Plan Growth Option Growth Plan Growth Plan Growth Regular Plan Growth Option Growth Plan Growth Plan Growth Regular Plan Growth Regular Plan Growth Option Growth Option Growth Plan Growth Option Gr	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
A99387088631 Nippon India Growth Plan Growth S999.70 Jul 09,2025 Purchased Regular Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Plan Regular Plan - Growth Growth Plan Growth Plan Blan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Display Plan - Growth Option Growth Option Growth Option Growth Option Growth Plan Growth Option Growth Gr	33541521/36		5999.70	Jun 10,2025	Purchased
(Regular Plan) Growth Plan Growth Option Growth Option Growth Negular Plan Growth Option Growth Regular Plan - Growth Growth Plan Sister State Plan - Growth Growth Plan Sister State Stat	16243271	· · · · · · · · · · · · · · · · · · ·	6999.65	Jun 10,2025	Purchased
Regular Plan Growth Option Growth 33541521/36 HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan 16243271 Parag Parikh Flexi Cap Fund - Regular 6999.65 Jul 08,2025 Purchased 11138303 Union Value Fund - Regular Plan - Growth Option 499387088631 Nippon India Small Cap Fund - Growth Option Growth Option Growth Option Growth Plan Growth Option Growth Plan Growth Growth Growth Plan Growth Flan Growth Growth Growth Flan Growth Growth Growth Flan Growth	499387088631	(Regular Plan) Growth Plan Growth	5999.70	Jul 09,2025	Purchased
Regular Plan - Growth Growth Plan 16243271 Parag Parikh Flexi Cap Fund - Regular 6999.65 Jul 08.2025 Purchased Plan 11138303 Union Value Fund - Regular Plan - 19999.00 Aug 11,2025 Purchased Growth Option 499387088631 Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth Option Growth Plan Growth Plan Growth Regular Plan Growth Option Growth Plan Growth Plan Growth Regular Plan Growth Option Growth Plan Growth Growth Growth Growth Growth Growth Growth Growth Plan Growth Option Growth Plan Growth Plan Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth Plan Growth Regular Plan Growth Option Growth Growth Plan Growth Plan Growth Growth Plan Growth Regular Plan - Growth Growth Plan Growth Plan Growth Plan Growth Growth Plan Growth Regular Plan - Growth Growth Plan Growth Plan Growth Option Growth Growth Plan Growth Option Growth O	499387088631	• •	5999.70	Jul 09,2025	Purchased
Plan Union Value Fund - Regular Plan - Growth Option Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth 499387088631 Nippon India Growth Fund - Growth Regular Plan Growth Option Growth 133541521/36 HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan Growth Option Growth 16243271 Parag Parikh Flexi Cap Fund - Regular Plan Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Regular Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Regular Plan Growth Growth Plan Growth Growth Plan Growth Plan Growth Plan Growth Plan Growth Growth Growth Plan Growth Growth Growth Plan Growth Growth Plan Growth Gro	33541521/36		5999.70	Jul 08,2025	Purchased
Growth Option 499387088631 Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth Plan Growth Segular Plan Growth Option Growth Regular Plan Growth Option Growth Plan Growth Segular Plan Growth Option Growth Regular Plan Growth Option Growth Segular Plan Growth Option Growth Plan Segular Plan - Growth Growth Plan Segular Plan - Growth Growth Plan Segular Plan Growth Plan Segular Plan Growth Plan Growth Option Growth Option Growth Option Growth Plan Growth Option Growth Option Growth Plan Growth Segular Plan Growth Option Growth Segular Plan Growth Option Growth Option Growth Growth Plan Growth Plan Growth Option Growth Option Growth Growth Plan Growth Plan Growth Option Growth Growth Plan Growth Option Growth Segular Plan Growth Growth Plan Growth Plan Growth Option Growth Segular Plan Growth Growth Plan Growth Plan Growth Option Growth Segular Plan Growth Growth Plan Growth Plan Growth Option Growth Segular Plan Growth Growth Plan Growth Plan Growth Option Growth Segular Plan Growth Growth Plan Growth Option Growth Segular Plan Growth Growth Plan Growth Option Segular Plan - Growth Option Growth Option Growth Option Segular Plan - Growth Option Growth Option Growth Option Segular Plan - Growth Option G	16243271		6999.65	Jul 08,2025	Purchased
(Regular Plan) Growth Plan Growth Option Growth 499387088631 Nippon India Growth Fund - Growth Regular Plan Growth Option Growth 33541521/36 HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan 16243271 Parag Parikh Flexi Cap Fund - Regular Plan Nippon India Small Cap Fund - Growth Option Growth 499387088631 Nippon India Small Cap Fund - Growth Option Growth 499387088631 Nippon India Growth Flan Growth Option Growth 499387088631 Nippon India Growth Fund - Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth 499387088631 Nippon India Growth Fund - Growth Regular Plan Growth Option Growth Regular Plan Growth Option Growth 33541521/36 HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan 16243271 Parag Parikh Flexi Cap Fund - Regular Plan 11138303 Union Value Fund - Regular Plan - Growth Option 19999.00 Sep 09,2025 Purchased Growth Option	11138303		19999.00	Aug 11,2025	Purchased
Regular Plan Growth Option Growth 33541521/36 HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan 16243271 Parag Parikh Flexi Cap Fund - Regular 6999.65 Aug 11,2025 Purchased Plan 499387088631 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 499387088631 Nippon India Growth Fund - Growth Coption Growth 499387088631 Nippon India Growth Fund - Growth Regular Plan Growth Option Growth 33541521/36 HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan 16243271 Parag Parikh Flexi Cap Fund - Regular 6999.65 Sep 09,2025 Purchased Plan 11138303 Union Value Fund - Regular Plan - Growth Option 19999.00 Sep 09,2025 Purchased Purchased Growth Option	499387088631	(Regular Plan) Growth Plan Growth	5999.70	Aug 12,2025	Purchased
Regular Plan - Growth Growth Plan 16243271 Parag Parikh Flexi Cap Fund - Regular 6999.65 Aug 11,2025 Purchased Plan 499387088631 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 499387088631 Nippon India Growth Fund - Growth Regular Plan Growth Option Growth 499387088631 Nippon India Growth Fund - Growth Regular Plan Growth Option Growth 33541521/36 HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan 16243271 Parag Parikh Flexi Cap Fund - Regular 6999.65 Sep 09,2025 Purchased Plan 11138303 Union Value Fund - Regular Plan - 19999.00 Sep 09,2025 Purchased Growth Option	499387088631		5999.70	Aug 12,2025	Purchased
Plan 499387088631 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 499387088631 Nippon India Growth Fund - Growth Regular Plan Growth Option Growth 33541521/36 HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan 16243271 Parag Parikh Flexi Cap Fund - Regular Plan 11138303 Union Value Fund - Regular Plan - Growth Option 19999.00 Sep 09,2025 Purchased 19999.00 Sep 09,2025 Purchased 19999.00 Sep 09,2025 Purchased	33541521/36	5	5999.70	Aug 11,2025	Purchased
(Regular Plan) Growth Plan Growth Option Growth 499387088631 Nippon India Growth Fund - Growth Regular Plan Growth Option Growth 33541521/36 HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan 16243271 Parag Parikh Flexi Cap Fund - Regular Plan 11138303 Union Value Fund - Regular Plan - Growth Option 19999.00 Sep 09,2025 Purchased 19999.00 Sep 09,2025 Purchased	16243271		6999.65	Aug 11,2025	Purchased
Regular Plan Growth Option Growth 33541521/36 HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan 16243271 Parag Parikh Flexi Cap Fund - Regular Plan Plan Union Value Fund - Regular Plan - Growth Option Sep 09,2025 Purchased Purchased Plan Purchased Plan - 19999.00 Sep 09,2025 Purchased	499387088631	(Regular Plan) Growth Plan Growth	5999.70	Sep 10,2025	Purchased
Regular Plan - Growth Growth Plan 16243271 Parag Parikh Flexi Cap Fund - Regular 6999.65 Sep 09,2025 Purchased Plan 11138303 Union Value Fund - Regular Plan - 19999.00 Sep 09,2025 Purchased Growth Option	499387088631		5999.70	Sep 10,2025	Purchased
Plan 11138303 Union Value Fund - Regular Plan - 19999.00 Sep 09,2025 Purchased Growth Option	33541521/36		5999.70	Sep 09,2025	Purchased
Growth Option	16243271		6999.65	Sep 09,2025	Purchased
400387088631 Nippon India Small Can Fund Gr. 5000 70 Oct 00 2025 Durchased	11138303		19999.00	Sep 09,2025	Purchased
(Regular Plan) Growth Plan Growth Option Growth	499387088631		5999.70	Oct 09,2025	Purchased
499387088631 Nippon India Growth Fund - Growth 5999.70 Oct 09,2025 Purchased Regular Plan Growth Option Growth	499387088631		5999.70	Oct 09,2025	Purchased

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33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Oct 08,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Oct 08,2025	Purchased
11138303	Union Value Fund - Regular Plan - Growth Option	19999.00	Oct 09,2025	Purchased
499387088631	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	5999.70	Nov 11,2025	Purchased
499387088631	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5999.70	Nov 11,2025	Purchased
33541521/36	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Nov 10,2025	Purchased
16243271	Parag Parikh Flexi Cap Fund - Regular Plan	6999.65	Nov 10,2025	Purchased
11138303	Union Value Fund - Regular Plan - Growth Option	19999.00	Nov 10,2025	Purchased
14643132/61	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	244621.95	Aug 23,2024	Withdrawn
38136251	SBI Magnum Low Duration Fund Growth Plan Growth Option	244780.33	Aug 23,2024	Withdrawn
32670289/67	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	244575.64	Aug 23,2024	Withdrawn

Investocafe

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