

Account Statement

Dear Kamlesh Patel,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2024 and 13-2-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499359324953	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 09,2024	Purchased
499359324953	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 11,2024	Purchased
499359324953	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 09,2025	Purchased
499359324953	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 11,2025	Purchased
499359324953	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 11,2025	Purchased
499359324953	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 09,2025	Purchased
499359324953	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 09,2025	Purchased
499359324953	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 11,2025	Purchased
499359324953	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 09,2025	Purchased
499359324953	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Aug 12,2025	Purchased
499359324953	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Sep 10,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499359324953	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Oct 09,2025	Purchased
499359324953	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Nov 11,2025	Purchased
499359324953	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Dec 10,2025	Purchased
499359324953	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Jan 09,2026	Purchased
499359324953	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2999.85	Feb 11,2026	Purchased

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