

Account Statement

Dear Vaishali Nimbewal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2025 and 07-2-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499392109196	Nippon India Low Duration Fund-Growth Plan - Growth Option	49997.50	Feb 07,2025	Purchased
16450294	Parag Parikh Liquid Fund Regular Plan Growth	49997.50	Feb 06,2025	Purchased
499392109207	Nippon India Low Duration Fund-Growth Plan - Growth Option	49997.50	Feb 07,2025	Purchased
16450299	Parag Parikh Liquid Fund Regular Plan Growth	49997.50	Feb 06,2025	Purchased
37849545/50	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	49997.50	Feb 06,2025	Purchased
37849556/17	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	49997.50	Feb 06,2025	Purchased
16457465	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Feb 06,2025	Purchased
499392109152	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Feb 07,2025	Purchased
499392109163	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Feb 07,2025	Purchased
37849564/90	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Feb 06,2025	Purchased
16450294	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Mar 06,2025	Purchased
499392109196	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Mar 07,2025	Purchased
499392109196	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Mar 07,2025	Purchased
37849545/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Mar 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
16450294	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Apr 07,2025	Purchased
499392109196	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Apr 08,2025	Purchased
499392109196	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Apr 08,2025	Purchased
37849545/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Apr 07,2025	Purchased
16450294	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	May 06,2025	Purchased
499392109196	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	May 07,2025	Purchased
499392109196	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	May 07,2025	Purchased
37849545/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	May 06,2025	Purchased
16450294	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Jun 06,2025	Purchased
499392109196	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jun 07,2025	Purchased
499392109196	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Jun 07,2025	Purchased
37849545/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jun 06,2025	Purchased
16450294	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Jul 07,2025	Purchased
499392109196	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 08,2025	Purchased
499392109196	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Jul 08,2025	Purchased
37849545/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jul 07,2025	Purchased
16450294	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Aug 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499392109196	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 07,2025	Purchased
499392109196	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Aug 07,2025	Purchased
37849545/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Aug 06,2025	Purchased
16450294	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Sep 08,2025	Purchased
499392109196	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 10,2025	Purchased
499392109196	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Sep 10,2025	Purchased
37849545/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Sep 08,2025	Purchased
16450294	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Oct 07,2025	Purchased
499392109196	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 08,2025	Purchased
499392109196	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Oct 08,2025	Purchased
37849545/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Oct 07,2025	Purchased
16450294	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Nov 06,2025	Purchased
499392109196	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Nov 07,2025	Purchased
499392109196	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Nov 07,2025	Purchased
37849545/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Nov 06,2025	Purchased
16450294	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Dec 08,2025	Purchased
499392109196	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 09,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499392109196	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Dec 09,2025	Purchased
37849545/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Dec 08,2025	Purchased
16450294	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Jan 06,2026	Purchased
499392109196	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jan 07,2026	Purchased
499392109196	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Jan 07,2026	Purchased
37849545/50	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jan 06,2026	Purchased
499392109196	Nippon India Low Duration Fund- Growth Plan - Growth Option	53034.63	Dec 04,2025	Withdrawn
16450294	Parag Parikh Liquid Fund Regular Plan Growth	52523.90	Dec 04,2025	Withdrawn
37849545/50	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	50000.00	Dec 04,2025	Withdrawn
499392109152	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	50000.00	Dec 09,2025	Withdrawn
499392109163	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	50000.00	Dec 09,2025	Withdrawn

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