

Account Statement

Dear Vaishali Nimbewal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2025 and 08-3-2026 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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 |
| 16450294 | Parag Parikh Flexi Cap Fund - Regular Plan | 7999.60 | Feb 06,2026 | Purchased |
| 499392109196 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 4999.75 | Feb 07,2026 | Purchased |
| 499392109196 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth | 7999.60 | Feb 07,2026 | Purchased |
| 37849545/50 | ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option | 3999.80 | Feb 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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