

Account Statement

Dear Naveen Sarwate,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2021 and 16-11-2021 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|--------|-------------|------------------------|
| 9922925/40 | ICICI Prudential Exports and Services - Growth | 999.95 | Nov 08,2021 | Purchased |
| 17675163 | SBI Blue Chip Fund - Regular Plan - Growth | 999.95 | Nov 08,2021 | Purchased |
| 599310112635 | UTI-MNC Fund - Growth Plan | 999.95 | Nov 09,2021 | Purchased |
| 499175229291 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Nov 09,2021 | Purchased |
| 4288833/66 | Kotak Standard Multicap Fund - Growth | 999.95 | Nov 08,2021 | Purchased |

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