



Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2017 and 21-9-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|---------------------|--|---------------|-------------|-------------------------------|
| 499174178264 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 74996.25 | Nov 02,2021 | Purchased |
| 499174178264 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 20000.00 | Feb 25,2022 | Withdrawn |
| 499174178264 | Nippon India Low Duration Fund-Growth Plan - Growth Option | 10000.00 | May 12,2022 | Withdrawn |

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