

## Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 6-6-2017 and 25-9-2023 is as under;

| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50 | Apr 15,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50 | May 14,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50 | Jun 15,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50 | Jul 13,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50 | Oct 13,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50 | Nov 15,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50 | Dec 14,2021 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50 | Jan 13,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50 | Feb 16,2022 | Purchased              |

| Folio Number | Fund Name   | Amount   | Date        | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50  | Mar 15,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50  | Apr 13,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50  | May 13,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50  | Jun 14,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50  | Jul 13,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50  | Aug 16,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50  | Sep 13,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 48997.55 | Oct 12,2022 | Purchased              |
| 9785020/50   | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 9999.50  | Oct 13,2022 | Purchased              |

Investocafe

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