INVESTOCAFE™

Account Statement

Dear Aju Ousephachan Mangaly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2026 and 07-11-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17602384	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jan 06,2026	Purchased
599309994665	UTI-MNC Fund - Growth Plan	2499.88	Jan 06,2026	Purchased
4268077	Kotak Flexicap Fund - Growth	999.95	Jan 06,2026	Purchased
599309994665	UTI-MNC Fund - Growth Plan	1999.90	Jan 06,2026	Purchased
499174971223	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 07,2026	Purchased
4268077	Kotak Flexicap Fund - Growth	3499.83	Jan 06,2026	Purchased
91055726574	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5999.70	Jan 07,2026	Purchased
17602384	SBI Large Cap Fund - Regular Plan - Growth	999.95	Feb 06,2026	Purchased
599309994665	UTI-MNC Fund - Growth Plan	2499.88	Feb 06,2026	Purchased
4268077	Kotak Flexicap Fund - Growth	999.95	Feb 06,2026	Purchased
599309994665	UTI-MNC Fund - Growth Plan	1999.90	Feb 06,2026	Purchased
499174971223	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 07,2026	Purchased
4268077	Kotak Flexicap Fund - Growth	3499.83	Feb 06,2026	Purchased
91055726574	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5999.70	Feb 07,2026	Purchased
91055726574	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	44997.75	Apr 21,2026	STP Purchased
599309994665	UTI-MNC Fund - Growth Plan	100000.00	Feb 19,2026	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9891247/14	ICICI Prudential Exports and Services - Growth	42425.31	Feb 19,2026	Withdrawn
4268077	Kotak Flexicap Fund - Growth	100000.00	Feb 19,2026	Withdrawn
599309994665	UTI-MNC Fund - Growth Plan	100000.00	Feb 19,2026	Withdrawn
4268077	Kotak Flexicap Fund - Growth	100000.00	Feb 19,2026	Withdrawn
91055726574	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	45000.00	Apr 18,2026	STP Withdrawn

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
https://investocafe.com