

Account Statement

Dear JIGYASA BEDI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2019 and 15-2-2020 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 1019454296 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 3000.00 | Dec 09,2019 | Purchased |
| 4663490/34 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3000.00 | Dec 09,2019 | Purchased |
| 91032382511 | Axis Long Term Equity Fund Growth Growth | 4000.00 | Dec 09,2019 | Purchased |
| 1019454296 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 3000.00 | Jan 08,2020 | Purchased |
| 4663490/34 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3000.00 | Jan 08,2020 | Purchased |
| 91032382511 | Axis Long Term Equity Fund Growth Growth | 4000.00 | Jan 08,2020 | Purchased |
| 1019454296 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 3000.00 | Feb 10,2020 | Purchased |
| 4663490/34 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 3000.00 | Feb 10,2020 | Purchased |
| 91032382511 | Axis Long Term Equity Fund Growth Growth | 4000.00 | Feb 11,2020 | Purchased |