

Account Statement

Dear VIVEK KOTHARI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2020 and 31-03-2021 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 499179822394 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Apr 01,2020 | Purchased |
| 499179822394 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | Apr 30,2020 | Purchased |
| 499179822394 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2000.00 | May 30,2020 | Purchased |
| 499179822394 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Jul 30,2020 | Purchased |
| 499179822394 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Sep 01,2020 | Purchased |
| 499179822394 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Sep 30,2020 | Purchased |
| 499179822394 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Oct 30,2020 | Purchased |
| 499179822394 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Dec 03,2020 | Purchased |
| 499179822394 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Dec 30,2020 | Purchased |
| 499179822394 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Jan 30,2021 | Purchased |
| 499179822394 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1999.90 | Mar 03,2021 | Purchased |

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>