

Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-09-2021 and 27-10-2021 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|---------------------|---|---------------|-------------|-------------------------------|
| 6733463/55 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 49997.50 | Sep 28,2021 | Purchased |
| 6733463/55 | Kotak Standard Multicap Fund - Growth | 15999.20 | Oct 04,2021 | STP Purchased |
| 11126046/47 | ICICI Prudential Exports and Services - Growth | 1999.90 | Oct 06,2021 | Purchased |
| 599313491702 | UTI-MNC Fund - Growth Plan | 1999.90 | Oct 06,2021 | Purchased |
| 499186808302 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 999.95 | Oct 07,2021 | Purchased |
| 11126046/47 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 1999.90 | Oct 06,2021 | Purchased |
| 599313491702 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 49997.50 | Oct 13,2021 | Purchased |
| 6733463/55 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 49997.50 | Oct 13,2021 | Purchased |
| 6733463/55 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 16000.00 | Oct 01,2021 | STP Withdrawn |