

Account Statement

Dear PATEL HINABEN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2024 and 06-11-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499218921176	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Nov 06,2024	Purchased
499218921176	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Dec 04,2024	Purchased
499218921176	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Jan 03,2025	Purchased
499218921176	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Feb 04,2025	Purchased
499218921176	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Mar 04,2025	Purchased
499218921176	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Apr 03,2025	Purchased
499218921176	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	May 03,2025	Purchased
499218921176	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Jun 04,2025	Purchased
499218921176	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Jul 03,2025	Purchased
499218921176	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Aug 05,2025	Purchased
499218921176	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Sep 03,2025	Purchased
499218921176	Nippon India Low Duration Fund-Growth Plan - Growth Option	1999.90	Oct 04,2025	Purchased