

Account Statement

Dear Shishir Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2025 and 15-7-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586652/75	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jul 11,2025	Purchased
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Jul 11,2025	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Jul 12,2025	Purchased
22296839/04	ICICI Prudential Exports and Services - Growth	4999.75	Jul 11,2025	Purchased
10586652/75	Kotak Flexicap Fund - Growth	4999.75	Jul 11,2025	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Jul 12,2025	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Jul 12,2025	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Jul 12,2025	Purchased
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Jul 11,2025	Purchased
10586652	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Aug 13,2025	Purchased
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Aug 13,2025	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Aug 14,2025	Purchased
22296839/04	ICICI Prudential Exports and Services - Growth	4999.75	Aug 13,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586652	Kotak Flexicap Fund - Growth	4999.75	Aug 13,2025	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Aug 14,2025	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Aug 14,2025	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Aug 14,2025	Purchased
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Aug 13,2025	Purchased
10586652	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Sep 11,2025	Purchased
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Sep 11,2025	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Sep 12,2025	Purchased
22296839/04	ICICI Prudential Exports and Services - Growth	4999.75	Sep 11,2025	Purchased
10586652	Kotak Flexicap Fund - Growth	4999.75	Sep 11,2025	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Sep 12,2025	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Sep 12,2025	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Sep 12,2025	Purchased
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Sep 11,2025	Purchased
10586652	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Oct 13,2025	Purchased
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Oct 13,2025	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Oct 14,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22296839/04	ICICI Prudential Exports and Services - Growth	4999.75	Oct 13,2025	Purchased
10586652	Kotak Flexicap Fund - Growth	4999.75	Oct 13,2025	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Oct 14,2025	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Oct 14,2025	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Oct 14,2025	Purchased
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Oct 13,2025	Purchased
11187204	Union Liquid Fund Growth	1999.90	Dec 09,2025	Purchased
10586652	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Dec 11,2025	Purchased
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	2499.88	Dec 11,2025	Purchased
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	5499.73	Dec 12,2025	Purchased
22296839/04	ICICI Prudential Exports and Services - Growth	4999.75	Dec 11,2025	Purchased
10586652	Kotak Flexicap Fund - Growth	4999.75	Dec 11,2025	Purchased
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	4999.75	Dec 12,2025	Purchased
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	4999.75	Dec 12,2025	Purchased
599349346585	UTI Multi Asset Allocation Fund Regular Plan Growth Option	29998.50	Dec 12,2025	Purchased
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	19999.00	Dec 11,2025	Purchased
11187204	Union Consumption Fund Regular Growth	999950.00	Dec 22,2025	Purchased
11187204	Union Consumption Fund Regular Growth	260986.95	Dec 22,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11187204	Union Consumption Fund Regular Growth	999950.00	Dec 22,2025	Purchased
59938390681	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	9999.50	Jan 13,2026	Purchased
11187204	Union Value Fund - Regular Plan - Growth Option	14999.25	Jan 12,2026	Purchased
8030526/21	Bandhan Small Cap Fund - Regular Plan Growth	14999.25	Jan 12,2026	Purchased
11187204	Union Midcap Fund - Regular Plan - Growth Option	14999.25	Jan 12,2026	Purchased
910154135301	Motilal Oswal Business Cycle Fund-Regular Plan-Growth Growth	14999.25	Jan 13,2026	Purchased
11187204	Union Consumption Fund Regular Growth	9999.50	Jan 12,2026	Purchased
10245542/55	Helios Small Cap Fund - Regular Plan - Growth Option	14999.25	Jan 13,2026	Purchased
10245562/92	Helios Mid Cap Fund - Regular Plan - Growth Plan	14999.25	Jan 13,2026	Purchased
6992542376	Abakkus Flexi Cap Fund Regular Growth	9999.50	Jan 13,2026	Purchased
8029767/67	DSP Multi Asset Allocation Fund - Regular - Growth	14999.25	Jan 12,2026	Purchased
10586652	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Jan 12,2026	Purchased
8029767/67	DSP Business Cycle Fund - Regular - Growth	14999.25	Jan 13,2026	Purchased
8029767/67	DSP Multi Asset Allocation Fund - Regular - Growth	14999.25	Feb 10,2026	Purchased
10586652	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Feb 11,2026	Purchased
59938390681	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	9999.50	Feb 12,2026	Purchased
11187204	Union Value Fund - Regular Plan - Growth Option	14999.25	Feb 11,2026	Purchased
8030526/21	Bandhan Small Cap Fund - Regular Plan Growth	14999.25	Feb 11,2026	Purchased
11187204	Union Midcap Fund - Regular Plan - Growth Option	14999.25	Feb 11,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910154135301	Motilal Oswal Business Cycle Fund-Regular Plan-Growth Growth	14999.25	Feb 13,2026	Purchased
11187204	Union Consumption Fund Regular Growth	14999.25	Feb 11,2026	Purchased
6992542376	Abakkus Flexi Cap Fund Regular Growth	9999.50	Feb 11,2026	Purchased
8029767/67	DSP Business Cycle Fund - Regular - Growth	14999.25	Feb 16,2026	Purchased
10245542/55	Helios Small Cap Fund - Regular Plan - Growth Option	14999.25	Feb 27,2026	Purchased
10245542/55	Helios Mid Cap Fund - Regular Plan - Growth Plan	14999.25	Feb 27,2026	Purchased
8029767/67	DSP Multi Asset Allocation Fund - Regular - Growth	14999.25	Mar 10,2026	Purchased
10586652	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Mar 11,2026	Purchased
59938390681	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	9999.50	Mar 12,2026	Purchased
11187204	Union Value Fund - Regular Plan - Growth Option	14999.25	Mar 11,2026	Purchased
8030526/21	Bandhan Small Cap Fund - Regular Plan Growth	14999.25	Mar 11,2026	Purchased
11187204	Union Midcap Fund - Regular Plan - Growth Option	14999.25	Mar 11,2026	Purchased
910154135301	Motilal Oswal Business Cycle Fund-Regular Plan-Growth Growth	14999.25	Mar 12,2026	Purchased
11187204	Union Consumption Fund Regular Growth	14999.25	Mar 11,2026	Purchased
10245542/55	Helios Small Cap Fund - Regular Plan - Growth Option	14999.25	Mar 12,2026	Purchased
10245542/55	Helios Mid Cap Fund - Regular Plan - Growth Plan	14999.25	Mar 12,2026	Purchased
6992542376	Abakkus Flexi Cap Fund Regular Growth	9999.50	Mar 11,2026	Purchased
8029767/67	DSP Business Cycle Fund - Regular - Growth	14999.25	Mar 16,2026	Purchased
8029767/67	DSP Multi Asset Allocation Fund - Regular - Growth	14999.25	Apr 10,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10586652	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	Apr 13,2026	Purchased
59938390681	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	9999.50	Apr 14,2026	Purchased
11187204	Union Value Fund - Regular Plan - Growth Option	14999.25	Apr 13,2026	Purchased
8030526/21	Bandhan Small Cap Fund - Regular Plan Growth	14999.25	Apr 13,2026	Purchased
11187204	Union Midcap Fund - Regular Plan - Growth Option	14999.25	Apr 13,2026	Purchased
910154135301	Motilal Oswal Business Cycle Fund-Regular Plan-Growth Growth	14999.25	Apr 14,2026	Purchased
11187204	Union Consumption Fund Regular Growth	14999.25	Apr 13,2026	Purchased
10245542/55	Helios Small Cap Fund - Regular Plan - Growth Option	14999.25	Apr 13,2026	Purchased
10245542/55	Helios Mid Cap Fund - Regular Plan - Growth Plan	14999.25	Apr 13,2026	Purchased
6992542376	Abakkus Flexi Cap Fund Regular Growth	9999.50	Apr 13,2026	Purchased
8029767/67	DSP Business Cycle Fund - Regular - Growth	14999.25	Apr 15,2026	Purchased
8029767/67	DSP Multi Asset Allocation Fund - Regular - Growth	14999.25	May 11,2026	Purchased
10586652	Kotak Gold Fund Growth Kotak Gold Fund Growth	1999.90	May 12,2026	Purchased
59938390681	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	9999.50	May 13,2026	Purchased
11187204	Union Value Fund - Regular Plan - Growth Option	14999.25	May 12,2026	Purchased
8030526/21	Bandhan Small Cap Fund - Regular Plan Growth	14999.25	May 12,2026	Purchased
11187204	Union Midcap Fund - Regular Plan - Growth Option	14999.25	May 12,2026	Purchased
910154135301	Motilal Oswal Business Cycle Fund-Regular Plan-Growth Growth	14999.25	May 13,2026	Purchased
11187204	Union Consumption Fund Regular Growth	14999.25	May 12,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10245542/55	Helios Small Cap Fund - Regular Plan - Growth Option	14999.25	May 12,2026	Purchased
10245542/55	Helios Mid Cap Fund - Regular Plan - Growth Plan	14999.25	May 12,2026	Purchased
6992542376	Abakkus Flexi Cap Fund Regular Growth	9999.50	May 13,2026	Purchased
8029767/67	DSP Business Cycle Fund - Regular - Growth	14999.25	May 14,2026	Purchased
10586652	Kotak Gold Fund Growth Kotak Gold Fund Growth	4999.75	Jun 11,2026	Purchased
11187204	Union Value Fund - Regular Plan - Growth Option	14999.25	Jun 11,2026	Purchased
8030526/21	Bandhan Small Cap Fund - Regular Plan Growth	14999.25	Jun 11,2026	Purchased
11187204	Union Consumption Fund Regular Growth	14999.25	Jun 11,2026	Purchased
10245542/55	Helios Small Cap Fund - Regular Plan - Growth Option	14999.25	Jun 11,2026	Purchased
10245542/55	Helios Mid Cap Fund - Regular Plan - Growth Plan	14999.25	Jun 11,2026	Purchased
6992542376	Abakkus Flexi Cap Fund Regular Growth	9999.50	Jun 11,2026	Purchased
910154858045	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	70805.91	Dec 08,2025	Withdrawn
8029767/67	DSP ELSS Tax Saver Fund - Regular Plan - Growth	86329.01	Dec 08,2025	Withdrawn
22296839/04	ICICI Prudential Exports and Services - Growth	69818.99	Dec 08,2025	Withdrawn
10586652	Kotak Flexicap Fund - Growth	1227004.10	Dec 08,2025	Withdrawn
910154858045	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	344782.88	Dec 08,2025	Withdrawn
22296839/04	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	31861.81	Dec 08,2025	Withdrawn
79958246366	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	252955.53	Dec 08,2025	Withdrawn
599349346585	UTI-MNC Fund - Growth Plan	5733.11	Dec 08,2025	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499265338345	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	241012.32	Dec 08,2025	Withdrawn
499265338345	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	239079.74	Dec 08,2025	Withdrawn
1047761165	Aditya Birla Sun Life Focused Fund - Growth Option	48592.00	Dec 08,2025	Withdrawn

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