

Account Statement

Dear DEEPANSHU,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2025 and 21-10-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 12,2025	Purchased
12134951/23	Kotak Flexicap Fund - Growth	1999.90	Apr 11,2025	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 14,2025	Purchased
12134951/23	Kotak Flexicap Fund - Growth	1999.90	May 12,2025	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	May 14,2025	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 12,2025	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 12,2025	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jul 12,2025	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 14,2025	Purchased
12134951	Kotak Flexicap Fund - Growth	1999.90	Aug 12,2025	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Aug 13,2025	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 12,2025	Purchased
12134951	Kotak Flexicap Fund - Growth	1999.90	Sep 11,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Sep 12,2025	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 14,2025	Purchased
12134951	Kotak Flexicap Fund - Growth	1999.90	Oct 13,2025	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Oct 14,2025	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 28,2025	Purchased
12134951	Kotak Flexicap Fund - Growth	1999.90	Nov 27,2025	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Nov 28,2025	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 12,2025	Purchased
12134951	Kotak Flexicap Fund - Growth	1999.90	Dec 11,2025	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Dec 12,2025	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 13,2026	Purchased
12134951	Kotak Flexicap Fund - Growth	1999.90	Jan 12,2026	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jan 13,2026	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 12,2026	Purchased
12134951	Kotak Flexicap Fund - Growth	1999.90	Feb 11,2026	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Feb 12,2026	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 12,2026	Purchased
12134951	Kotak Flexicap Fund - Growth	1999.90	Mar 11,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Mar 12,2026	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 14,2026	Purchased
12134951	Kotak Flexicap Fund - Growth	1999.90	Apr 13,2026	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Apr 14,2026	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 13,2026	Purchased
12134951	Kotak Flexicap Fund - Growth	1999.90	May 12,2026	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 12,2026	Purchased
12134951	Kotak Flexicap Fund - Growth	1999.90	Jun 11,2026	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jun 12,2026	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 14,2026	Purchased
12134951	Kotak Flexicap Fund - Growth	1999.90	Jul 13,2026	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Jul 14,2026	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 12,2026	Purchased
12134951	Kotak Flexicap Fund - Growth	1999.90	Aug 11,2026	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Aug 12,2026	Purchased
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 12,2026	Purchased
12134951	Kotak Flexicap Fund - Growth	1999.90	Sep 11,2026	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Sep 12,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499281206162	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 13,2026	Purchased
12134951	Kotak Flexicap Fund - Growth	1999.90	Oct 12,2026	Purchased
910156383885	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	1999.90	Oct 13,2026	Purchased

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