

FREEDOM FUNDZ

AMFI REGISTERED MUTUAL FUND DISTRIBUTOR

D-1234, SURAT DIAMOND BOURSE, NEAR SARSANA DOM, KHAJOD, SURAT

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Folio Summary Report

SENSEX **73651.35** NIFTY **22326.90** As On **31/03/2024**

Report Date **09/05/2024**

PAN

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	BALANCE	05/07/2022 Avg. Days 395	75,000	1,802.428	41.61 54.08	97,475	22,475	0	0 0	0 0	29.96 26.99
	EQUITY SIP 5,000	13/12/2022 Avg. Days 283	65,000	842.605	77.14 94.70	79,795	14,794	0	0 0	0 0	22.76 29.63
	EQUITY	28/09/2022 Avg. Days 551	10,000	146.149	68.42 94.70	13,840	3,840	0	0 0	0 0	38.40 24.07
	EQUITY	05/03/2024 Avg. Days 27	26,611	2,660.983	10.00 9.87	26,260	- 350	0	0 0	0 0	-1.31 -16.99
	EQUITY	05/03/2024 Avg. Days 27	99,358	9,935.256	10.00 9.87	98,048	- 1,309	0	0 0	0 0	-1.31 -16.99
	BALANCE SIP 5,000	28/09/2022 Avg. Days 262	2,01,065	18,494.018	10.87 12.60	2,33,113	32,048	843	0 0	0 5,000	16.02 22.65
	EQUITY	07/12/2023 Avg. Days 116	5,000	28.330	176.49 197.32	5,590	589	0	0 0	0 0	11.79 42.48

PAN

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	BALANCE	20/07/2022 Avg. Days 541	25,000	2,024.309	12.35 14.85	30,068	5,068	0	0 0	0 0	20.27 13.29
	EQUITY	14/07/2022 Avg. Days 627	5,000	72.261	69.19 108.65	7,851	2,851	0	0 0	0 0	57.02 30.09
	DEBT SIP 5,000	26/02/2024 Avg. Days 20	10,000	267.474	37.39 37.56	10,045	45	0	0 0	0 0	0.45 9.04
	EQUITY	27/09/2023 Avg. Days 187	10,000	846.619	11.81 15.26	12,923	2,923	0	0 0	0 0	29.23 65.41
	EQUITY	27/09/2023 Avg. Days 187	10,000	826.371	12.10 14.99	12,391	2,390	0	0 0	0 0	23.90 52.29
	BALANCE	12/05/2023 Avg. Days 325	10,000	995.649	10.04 15.23	15,160	5,160	0	0 0	0 0	51.60 59.80
	EQUITY	10/11/2022 Avg. Days 421	21,974	90.301	243.35 350.98	31,694	9,719	0	0 0	0 0	44.23 37.18
	EQUITY	12/05/2023 Avg. Days 325	15,000	698.979	21.46 30.56	21,358	6,357	0	0 0	0 0	42.38 48.90
	EQUITY	14/07/2022 Avg. Days 526	30,000	535.981	55.97 93.17	49,937	19,937	0	0 0	0 0	66.45 41.61
	EQUITY	14/07/2022 Avg. Days 627	20,000	394.614	50.68 83.01	32,757	12,757	0	0 0	0 0	63.78 33.33
	DEBT	12/05/2023 Avg. Days 325	11,527	1,115.216	10.34 10.85	12,104	576	1,527	0 0	0 90,000	2.10 4.50
	EQUITY	27/09/2023 Avg. Days 187	20,000	1,881.214	10.63 13.12	24,682	4,681	0	0 0	0 0	23.40 51.10
	EQUITY	27/09/2023 Avg. Days 187	10,000	383.436	26.08 37.71	14,458	4,458	0	0 0	0 0	44.58 106.16

PAN

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	10/11/2022 Avg. Days 489	45,000	594.330	75.72 111.20	66,087	21,086	0	0 0	0 0	46.85 33.33
	EQUITY	27/09/2023 Avg. Days 152	20,000	1,769.168	11.30 14.02	24,799	4,798	0	0 0	0 0	23.99 67.68
	EQUITY	12/05/2023 Avg. Days 325	10,000	75.246	132.90 210.97	15,875	5,874	0	0 0	0 0	58.74 68.31
	BALANCE	10/11/2022 Avg. Days 489	45,000	510.342	88.18 121.68	62,098	17,097	0	0 0	0 0	37.99 27.26
	EQUITY	14/07/2022 Avg. Days 627	20,000	1,782.728	11.22 22.06	39,322	19,321	0	0 0	0 0	96.60 48.32
	EQUITY	12/05/2023 Avg. Days 325	10,000	66.696	149.93 229.83	15,329	5,328	0	0 0	0 0	53.28 61.80
	EQUITY	27/09/2023 Avg. Days 152	20,000	1,966.351	10.17 11.78	23,162	3,161	0	0 0	0 0	15.80 42.39
	EQUITY	12/05/2023 Avg. Days 325	10,000	874.472	11.44 18.36	16,054	6,054	0	0 0	0 0	60.54 70.45
	EQUITY	15/12/2022 Avg. Days 467	10,000	113.425	88.16 123.50	14,008	4,008	0	0 0	0 0	40.08 30.21
	BALANCE SIP 5,000	15/12/2022 Avg. Days 221	2,60,000	4,638.439	56.05 62.01	2,87,642	27,641	0	0 0	0 0	10.63 17.94
	EQUITY	14/07/2022 Avg. Days 627	5,000	91.647	54.56 87.96	8,062	3,061	0	0 0	0 0	61.23 32.12
	EQUITY	27/09/2023 Avg. Days 187	10,000	878.367	11.38 12.74	11,194	1,193	0	0 0	0 0	11.93 24.77
	EQUITY	27/09/2023 Avg. Days 187	10,000	153.212	65.27 81.73	12,522	2,522	0	0 0	0 0	25.22 55.49

PAN

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	DEBT SIP 5,000	18/07/2022 Avg. Days 168	47,985	19.854	2,416.88 2,482.54	49,288	1,303	2,984	0 0	0 1,00,000	2.95 6.11
	EQUITY	01/03/2023 Avg. Days 397	10,000	638.261	15.67 25.06	15,996	5,995	0	0 0	0 0	59.95 54.18
	EQUITY	25/11/2022 Avg. Days 472	15,142	902.317	16.78 25.06	22,613	7,471	0	0 0	0 0	49.34 36.40
	EQUITY SIP 5,000	11/07/2022 Avg. Days 533	30,000	90.224	332.51 443.87	40,048	10,047	0	0 0	0 0	33.49 21.86
	DEBT	27/01/2023 Avg. Days 430	5,053	1.281	3,944.23 4,300.80	5,509	456	52	0 0	0 10,000	3.39 7.46
	EQUITY SIP 5,000	27/06/2022 Avg. Days 584	25,000	60.521	413.08 636.45	38,518	13,518	0	0 0	0 0	54.07 31.01
Total :	35,000		12,88,714			15,97,675	3,08,960	5,408	0 0	0 2,05,000	21.12 27.39

PAN

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	BALANCE	23/11/2023 Avg. Days 130	15,000	179.010	83.79 90.93	16,277	1,277	0	0 0	0 0	8.51 26.02
	EQUITY	16/11/2023 Avg. Days 137	15,000	103.607	144.78 155.10	16,069	1,069	0	0 0	0 0	7.12 20.30
	EQUITY	14/07/2022 Avg. Days 578	15,000	138.131	108.59 155.10	21,424	6,424	0	0 0	0 0	42.82 25.29
	DEBT SIP 5,000	16/02/2024 Avg. Days 31	10,000	241.592	41.39 41.67	10,067	67	0	0 0	0 0	0.67 8.49

PAN

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	14/07/2022 Avg. Days 627	5,000	38.251	130.72 182.98	6,999	1,999	0	0 0	0 0	39.98 21.67
	BALANCE	30/01/2024 Avg. Days 62	87,339	7,332.755	11.91 12.28	90,078	2,738	0	0 0	0 0	3.13 20.29
	BALANCE	27/09/2023 Avg. Days 134	93,431	8,287.994	11.27 12.28	1,01,812	8,381	0	0 0	0 0	8.97 26.62
	BALANCE	30/11/2023 Avg. Days 123	15,809	1,384.893	11.42 12.28	17,012	1,203	0	0 0	0 0	7.61 24.54
	EQUITY	16/11/2023 Avg. Days 132	44,829	3,061.242	14.64 16.61	50,847	6,018	0	0 0	0 0	13.42 42.13
	EQUITY	14/07/2022 Avg. Days 578	15,000	893.185	16.79 26.45	23,625	8,624	0	0 0	0 0	57.49 33.28
	EQUITY	20/11/2023 Avg. Days 133	23,955	1,079.469	22.19 26.45	28,552	4,597	0	0 0	0 0	19.19 62.49
	EQUITY	27/09/2023 Avg. Days 179	25,000	1,143.512	21.86 31.65	36,192	11,192	0	0 0	0 0	44.76 113.30
	EQUITY	14/07/2022 Avg. Days 627	5,000	365.212	13.69 31.65	11,559	6,558	0	0 0	0 0	131.17 63.01
	EQUITY	05/07/2022 Avg. Days 573	25,000	2,372.809	10.54 14.41	34,202	9,202	0	0 0	0 0	36.80 22.10
	EQUITY	29/09/2022 Avg. Days 550	10,000	755.832	13.23 18.57	14,035	4,035	0	0 0	0 0	40.35 25.28
	EQUITY	27/09/2023 Avg. Days 187	5,000	75.990	65.80 78.19	5,941	941	0	0 0	0 0	18.82 40.28
	BALANCE	30/01/2024 Avg. Days 62	16,619	971.238	17.11 17.98	17,460	841	0	0 0	0 0	5.06 34.37

PAN

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	07/11/2022 Avg. Days 506	30,191	4,699.169	6.42 10.76	50,557	20,366	0	0 0	0 0	67.46 45.11
	EQUITY	27/09/2022 Avg. Days 371	60,000	7,840.845	7.65 10.76	84,358	24,358	0	0 0	0 0	40.59 39.25
	EQUITY	26/09/2022 Avg. Days 553	10,000	488.894	20.45 31.19	15,247	5,246	0	0 0	0 0	52.46 32.17
	EQUITY	27/09/2023 Avg. Days 187	5,000	32.879	152.07 190.51	6,264	1,263	0	0 0	0 0	25.27 55.61
	DEBT SIP 5,000	20/02/2024 Avg. Days 26	10,000	4.212	2,374.17 2,388.15	10,059	58	0	0 0	0 0	0.58 8.76
	EQUITY SIP 5,000	25/10/2023 Avg. Days 117	66,000	2,375.733	27.78 29.88	70,987	4,986	0	0 0	0 0	7.55 25.55
	BALANCE	06/11/2023 Avg. Days 147	40,000	391.485	102.18 113.11	44,281	4,280	0	0 0	0 0	10.70 28.94
	EQUITY	12/02/2024 Avg. Days 49	81,431	8,142.732	10.00 10.41	84,766	3,334	0	0 0	0 0	4.09 35.69
	EQUITY	12/02/2024 Avg. Days 49	15,098	1,509.685	10.00 10.41	15,716	618	0	0 0	0 0	4.09 35.69
	EQUITY	06/11/2023 Avg. Days 147	40,000	148.449	269.45 306.54	45,506	5,505	0	0 0	0 0	13.76 38.04
	BALANCE	11/07/2022 Avg. Days 590	40,000	139.632	286.47 395.22	55,185	15,184	0	0 0	0 0	37.96 22.03
	EQUITY	27/09/2023 Avg. Days 187	20,000	1,693.238	11.81 15.26	25,847	5,846	0	0 0	0 0	29.23 65.41
	EQUITY	27/09/2023 Avg. Days 187	10,000	826.371	12.10 14.99	12,391	2,390	0	0 0	0 0	23.90 52.29

PAN

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	BALANCE SIP 5,000	27/04/2023 Avg. Days 144	92,962	7,342.664	12.66 15.23	1,11,802	18,840	0	0 0	0 0	20.26 55.70
	EQUITY	10/11/2022 Avg. Days 369	1,06,757	446.645	239.02 350.98	1,56,764	50,006	0	0 0	0 0	46.84 45.85
	EQUITY	10/11/2022 Avg. Days 451	90,000	1,568.016	57.40 83.01	1,30,163	40,162	0	0 0	0 0	44.62 34.72
	DEBT SIP 5,000	11/03/2024 Avg. Days 21	5,000	461.913	10.82 10.85	5,013	13	0	0 0	0 0	0.26 4.93
	EQUITY	27/09/2023 Avg. Days 167	20,000	1,892.116	10.57 13.12	24,825	4,824	0	0 0	0 0	24.12 60.71
	EQUITY	27/04/2023 Avg. Days 340	25,000	1,109.089	22.54 37.71	41,820	16,820	0	0 0	0 0	67.28 74.01
	EQUITY	14/07/2022 Avg. Days 574	45,000	652.902	68.92 111.20	72,600	27,599	0	0 0	0 0	61.33 35.50
	EQUITY	10/02/2023 Avg. Days 311	40,000	3,965.717	10.09 14.15	56,119	16,119	0	0 0	0 0	40.29 48.55
	EQUITY	27/09/2023 Avg. Days 140	30,000	2,614.485	11.47 14.02	36,647	6,647	0	0 0	0 0	22.15 68.43
	BALANCE	14/07/2022 Avg. Days 602	30,000	385.198	77.88 121.68	46,870	16,870	0	0 0	0 0	56.23 31.08
	EQUITY	26/09/2022 Avg. Days 531	20,000	1,539.380	12.99 22.06	33,954	13,954	0	0 0	0 0	69.77 44.00
	EQUITY	27/09/2023 Avg. Days 167	20,000	2,028.750	9.86 11.78	23,897	3,896	0	0 0	0 0	19.48 47.83
	EQUITY	14/11/2022 Avg. Days 504	25,000	2,233.208	11.19 18.36	40,999	15,999	0	0 0	0 0	63.99 43.18

Total :	25,000	14,04,421		18,04,789	4,00,367	0	0	0	28.51
							0	0	38.34
Grand Total :	60,000	26,93,135		34,02,464	7,09,328	5,408	0	0	24.71
							0	2,05,000	32.59

AMC Wise Investment

AMC Name	SIP	Cost of Investment	Inv. Wtg	Current Value	Mkt. Wtg	Notional P/L	Booked P/L	Div. Reinvest Div. Payout	Redemption STP	ABS	XIRR
ADITYA BIRLA SUN LIFE MUTUAL FUND	5,000	370,363	13.75	430,515	12.65	60,152	0	0	0	16.24	36.71
EDELWEISS MUTUAL FUND	5,000	275,969	10.25	315,419	9.27	39,450	0	0	0	14.30	25.10
FRANKLIN TEMPLETON MUTUAL FUND	10,000	231,065	8.58	277,222	8.15	46,157	843	0	0	19.98	24.79
INVESCO MUTUAL FUND	0	30,000	1.11	37,919	1.11	7,919	0	0	0	26.40	16.66
JM FINANCIAL MUTUAL FUND	5,000	10,000	0.37	10,045	0.30	45	0	0	0	0.45	9.04
NIPPON INDIA MUTUAL FUND	0	161,810	6.01	228,065	6.70	66,255	0	0	0	40.95	35.01
PGIM INDIA MUTUAL FUND	10,000	252,529	9.38	271,314	7.97	18,785	0	0	0	7.44	31.02
QUANT MUTUAL FUND	10,000	958,221	35.58	1,365,084	40.12	406,863	1,527	0	0	39.02	39.07
SUNDARAM MUTUAL FUND	10,000	342,985	12.74	382,716	11.25	39,731	2,985	0	0	9.71	16.56
TATA MUTUAL FUND	5,000	60,194	2.24	84,166	2.47	23,972	53	0	0	34.25	28.29
Total	60,000	2,693,136	100	3,402,464	100	709,328	5,408	0	0		
								0	205,000		

Category Wise Investment

Category	Cost of Investment	Inv. Wgt	Current Value	Cur. Wgt	Notional P/L	Booked P/L	Dividend Payout	Dividend Reinvest	Redemption	STP	ABS	XIRR
BALANCE	1,047,226	38.88	1,226,335	36.04	179,109	843	0	0	0	5,000	17.12	24.93
HYBRID - AGGRESSIVE	155,000	5.76	196,941	5.79	41,941	0	0	0	0	0	27.06	25.03
HYBRID - BALANCED	319,027	11.85	376,353	11.06	57,326	843	0	0	0	5,000	18.00	30.03
HYBRID - EQUITY SAVINGS	285,000	10.58	317,710	9.34	32,710	0	0	0	0	0	11.48	16.98
HYBRID - MULTI ASSET	288,198	10.70	335,331	9.86	47,132	0	0	0	0	0	16.35	27.98
DEBT	99,565	3.70	102,086	3.00	2,521	4,565	0	0	0	200,000	2.40	5.63
DEBT - DYNAMIC BOND	30,000	1.11	30,171	0.89	171	0	0	0	0	0	0.57	8.72
DEBT - GILT FUND	16,527	0.61	17,117	0.50	589	1,527	0	0	0	90,000	2.02	4.50
DEBT - MONEY MARKET FUND	5,053	0.19	5,509	0.16	457	53	0	0	0	10,000	3.40	7.46
DEBT - ULTRA SHORT DURATION	47,985	1.78	49,288	1.45	1,304	2,985	0	0	0	100,000	2.96	6.11
EQUITY	1,546,346	57.42	2,074,044	60.96	527,698	0	0	0	0	0	34.13	39.20
EQUITY - DIVIDEND YIELD	10,000	0.37	14,008	0.41	4,008	0	0	0	0	0	40.08	30.21
EQUITY - ELSS	269,732	10.02	353,079	10.38	83,348	0	0	0	0	0	30.90	37.85
EQUITY - FLEXI CAP FUND	65,000	2.41	95,333	2.80	30,333	0	0	0	0	0	46.67	32.16
EQUITY - FOCUSED FUND	110,000	4.08	162,920	4.79	52,920	0	0	0	0	0	48.11	34.36

EQUITY - INTERNATIONAL -	100,191	3.72	148,951	4.38	48,760	0	0	0	0	0	48.67	39.55
EQUITY - INTERNATIONAL -	10,000	0.37	15,247	0.45	5,247	0	0	0	0	0	52.47	32.17
EQUITY - LARGE & MID CAP FUND	186,529	6.93	239,168	7.03	52,639	0	0	0	0	0	28.22	34.61
EQUITY - LARGE CAP FUND	115,000	4.27	147,614	4.34	32,614	0	0	0	0	0	28.36	33.45
EQUITY - MID CAP FUND	10,000	0.37	15,875	0.47	5,875	0	0	0	0	0	58.75	68.31
EQUITY - MULTI CAP FUND	44,829	1.66	50,847	1.49	6,018	0	0	0	0	0	13.42	42.13
EQUITY - SECTOR - BANKS &	40,000	1.49	54,683	1.61	14,683	0	0	0	0	0	36.71	43.62
EQUITY - SECTOR - INFRASTRUCTURE	45,000	1.67	68,801	2.02	23,801	0	0	0	0	0	52.89	75.53
EQUITY - SECTOR - PHARMA &	104,096	3.87	140,292	4.12	36,196	0	0	0	0	0	34.77	43.36
EQUITY - SECTOR - TECH	195,969	7.28	208,860	6.14	12,892	0	0	0	0	0	6.58	23.44
EQUITY - SMALL CAP FUND	10,000	0.37	15,329	0.45	5,329	0	0	0	0	0	53.29	61.80
EQUITY - THEMATIC -	20,000	0.74	24,781	0.73	4,781	0	0	0	0	0	23.91	52.29
EQUITY - THEMATIC -	5,000	0.19	6,999	0.21	1,999	0	0	0	0	0	39.98	21.67
EQUITY - THEMATIC - ESG	15,000	0.56	21,358	0.63	6,358	0	0	0	0	0	42.39	48.90
EQUITY - THEMATIC -	50,000	1.86	61,446	1.81	11,446	0	0	0	0	0	22.89	68.11
EQUITY - THEMATIC - PSU	30,000	1.11	47,751	1.40	17,751	0	0	0	0	0	59.17	83.34

EQUITY - THEMATIC -	40,000	1.49	73,276	2.15	33,276	0	0	0	0	0	83.19	46.46
EQUITY - THEMATIC -	5,000	0.19	5,590	0.16	590	0	0	0	0	0	11.80	42.48
EQUITY - VALUE & CONTRA FUND	65,000	2.41	101,835	2.99	36,835	0	0	0	0	0	56.67	39.83
Total	2,693,136		3,402,464		709,328	5,408	0	0	0	205,000	24.71	32.59

Family Wise Investment

Family Name	SIP Amount	Cost of Investment	Current Value	Notional P/L	Booked P/L	Dividend	Redemption/STP	ABS	XIRR
	35,000	1,288,715	1,597,675	308,961	5,408	0	205,000 0	21.12	27.39
	25,000	1,404,421	1,804,789	400,368	0	0	0 0	28.51	38.34
Total	60,000	2,693,136	3,402,464	709,328	5,408	0	0 205,000		

Net Investment

Mode	Equity	Debt	Balance	Others	Total
Fresh	831,000	1,065,000	735,000	0	2,631,000
Switch In	850,573	46,088	396,382	0	1,293,043
Dividend Reinvest	0	0	0	0	0
Net Inflow	1,681,573	1,111,088	1,131,382	0	3,924,043
Switch Out	142,234	1,061,684	89,127	0	1,293,044
Redemption	0	0	0	0	0
Dividend Payout	0	0	0	0	0
Net Outflow	142,234	1,061,684	89,127	0	1,293,044
Net Investment	1,539,339	49,404	1,042,256	0	2,630,999
Market Value	2,074,044	102,086	1,226,335	0	3,402,464
Net P/L	534,705	52,682	184,079	0	771,466
Total Per (%)	60.96	3.00	36.04	0.00	100.00

Ageing Report

Year / Period	Amount	%	Current Value	%	P / L	Dividend Payout	Total Profit	
1-2	1,045,202	38.31	1,576,448	44.79	531,246	0	531,246	
0-1	1,682,950	61.69	1,943,412	55.21	260,462	0	260,462	

Active SIP Report

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		5,000	19/11/2022	10/12/2022	09/04/2031	10		
		5,000	11/01/2023	10/02/2023	10/07/2040	10		
		5,000	10/02/2024	25/02/2024	24/08/2041	25		
		5,000	15/12/2022	15/12/2022	14/04/2031	15		
		5,000	17/06/2022	15/07/2022	14/01/2040	15		
		5,000	17/06/2022	11/07/2022	10/12/2039	10		
		5,000	17/06/2022	27/06/2022	25/12/2039	25		
Total		35,000						

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		5,000	18/10/2023	15/11/2023	15/04/2041	15		
		5,000	20/11/2023	20/11/2023	19/05/2041	20		
		5,000	25/10/2023	25/10/2023	24/04/2041	25		
		5,000	06/11/2023	05/11/2023	04/05/2041	5		
		5,000	10/11/2023	10/11/2023	09/05/2041	10		
Total		25,000						
Grand Total		60,000						

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