

# 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
	<b>EQUITY</b>	20/12/2022 Avg. Days 468	<b>1,00,000</b>	1,375.258	72.71 94.70	<b>1,30,237</b>	<b>30,236</b>	<b>0</b>	0 0	0 0	<b>30.23</b> <b>22.93</b>
<b>Total :</b>	<b>0</b>		<b>1,00,000</b>			<b>1,30,237</b>	<b>30,236</b>	<b>0</b>	<b>0</b> <b>0</b>	<b>0</b> <b>0</b>	<b>30.24</b> <b>22.93</b>

### 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
	<b>BALANCE</b>	28/11/2022 Avg. Days 247	<b>2,12,500</b>	4,449.000	47.76 56.02	<b>2,49,241</b>	<b>36,740</b>	<b>0</b>	0 0	0 0	<b>17.28</b> <b>25.91</b>
	<b>BALANCE</b>	06/12/2023 Avg. Days 117	<b>25,096</b>	2,157.907	11.63 12.28	<b>26,508</b>	<b>1,412</b>	<b>0</b>	0 0	0 0	<b>5.62</b> <b>18.80</b>
	<b>EQUITY</b>	16/05/2022 Avg. Days 349	<b>3,00,000</b>	4,024.019	74.55 94.70	<b>3,81,075</b>	<b>81,074</b>	<b>0</b>	0 0	0 0	<b>27.02</b> <b>25.56</b>
	<b>BALANCE</b>	27/05/2022 Avg. Days 575	<b>3,11,000</b>	6,128.612	50.75 62.01	<b>3,80,051</b>	<b>69,051</b>	<b>0</b>	0 0	0 0	<b>22.20</b> <b>13.55</b>

<b>Total :</b>	<b>12,500</b>	<b>8,48,595</b>	<b>10,36,875</b>	<b>1,88,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22.19</b>
								<b>19.26</b>

**PAN**

<b>Folio No</b>	<b>Segment</b>	<b>1st Pur. Date</b>	<b>Cost of Investment</b>	<b>Unit</b>	<b>AVG Nav</b>	<b>Current Value</b>	<b>Notional P/L</b>	<b>Booked P/L</b>	<b>Div. Payout</b>	<b>Redemption</b>	<b>ABS</b>
<b>Scheme Name</b>	<b>SIP Amount</b>				<b>CUR Nav</b>				<b>Div. Reinvest</b>	<b>STP</b>	<b>XIRR</b>
	<b>BALANCE</b>	30/11/2023 Avg. Days 123	<b>20,000</b>	236.451	84.58 90.93	<b>21,500</b>	<b>1,500</b>	<b>0</b>	0 0	0 0	<b>7.50</b> <b>24.16</b>
	<b>EQUITY</b>	24/11/2022 Avg. Days 494	<b>5,194</b>	173.412	29.95 33.48	<b>5,807</b>	<b>612</b>	<b>194</b>	0 0	0 20,000	<b>3.22</b> <b>2.96</b>
	<b>BALANCE</b>	06/12/2023 Avg. Days 70	<b>1,32,017</b>	11,081.155	11.91 12.28	<b>1,36,124</b>	<b>4,107</b>	<b>0</b>	0 0	0 0	<b>3.11</b> <b>17.61</b>
	<b>BALANCE</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	270.916	36.91 54.08	<b>14,651</b>	<b>4,651</b>	<b>0</b>	0 0	0 0	<b>46.51</b> <b>25.12</b>
	<b>EQUITY</b>	12/05/2022 Avg. Days 690	<b>1,45,000</b>	2,318.400	62.54 94.70	<b>2,19,552</b>	<b>74,552</b>	<b>0</b>	0 0	0 0	<b>51.41</b> <b>24.58</b>
	<b>EQUITY</b>	05/08/2022 Avg. Days 574	<b>37,500</b>	531.059	70.61 94.70	<b>50,291</b>	<b>12,791</b>	<b>0</b>	0 0	0 0	<b>34.11</b> <b>20.55</b>
	<b>EQUITY</b>	05/03/2024 Avg. Days 27	<b>5,00,000</b>	49,997.500	10.00 9.87	<b>4,93,410</b>	<b>- 6,589</b>	<b>0</b>	0 0	0 0	<b>-1.31</b> <b>-16.99</b>
	<b>EQUITY</b>	05/03/2024 Avg. Days 27	<b>1,08,683</b>	10,867.719	10.00 9.87	<b>1,07,250</b>	<b>- 1,432</b>	<b>0</b>	0 0	0 0	<b>-1.31</b> <b>-16.99</b>
	<b>BALANCE</b>	21/09/2022 Avg. Days 393	<b>2,51,602</b>	23,948.680	10.51 12.60	<b>3,01,868</b>	<b>50,266</b>	<b>0</b>	0 0	0 0	<b>19.97</b> <b>18.00</b>
	<b>EQUITY</b>	20/10/2023 Avg. Days 164	<b>1,36,406</b>	10,678.479	12.77 15.75	<b>1,68,145</b>	<b>31,739</b>	<b>0</b>	0 0	0 0	<b>23.26</b> <b>59.75</b>
	<b>BALANCE</b>	14/12/2022 Avg. Days 474	<b>60,436</b>	1,553.148	38.91 47.55	<b>73,852</b>	<b>13,416</b>	<b>0</b>	0 0	0 0	<b>22.19</b> <b>16.73</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>8,000</b>	110.021	72.71 106.08	<b>11,671</b>	<b>3,671</b>	<b>0</b>	0 0	0 0	<b>45.88</b> <b>24.81</b>

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	29/09/2022 Avg. Days 550	90,644	7,400.594	12.25 14.85	1,09,925	19,281	0	0 0	0 0	21.27 13.68
	BALANCE	23/09/2022 Avg. Days 556	75,665	6,112.787	12.38 14.85	90,797	15,132	0	0 0	0 0	19.99 12.74
	EQUITY	05/07/2022 Avg. Days 573	1,50,000	1,972.787	76.03 108.65	2,14,343	64,343	0	0 0	0 0	42.89 25.53
	DEBT SIP 30,000	05/02/2024 Avg. Days 42	60,000	25.299	2,371.64 2,388.15	60,418	417	0	0 0	0 0	0.69 6.45
	EQUITY SIP 12,500	18/08/2023 Avg. Days 186	2,12,500	7,730.461	27.49 29.88	2,30,986	18,486	0	0 0	0 0	8.69 17.80
	BALANCE	09/11/2023 Avg. Days 144	50,000	487.353	102.60 113.11	55,124	5,124	0	0 0	0 0	10.24 28.28
	EQUITY	12/02/2024 Avg. Days 49	2,94,997	29,498.176	10.00 10.41	3,07,076	12,079	0	0 0	0 0	4.09 35.69
	EQUITY	09/11/2023 Avg. Days 144	50,000	185.148	270.05 306.54	56,755	6,755	0	0 0	0 0	13.51 38.19
	EQUITY	09/11/2023 Avg. Days 144	8,000	644.090	12.42 13.19	8,496	495	0	0 0	0 0	6.19 16.58
	BALANCE	28/06/2022 Avg. Days 643	1,13,735	428.570	265.38 395.22	1,69,377	55,642	0	0 0	0 0	48.92 25.41
	DEBT SIP 30,000	10/11/2023 Avg. Days 81	1,50,000	14,075.015	10.66 10.85	1,52,758	2,757	0	0 0	0 0	1.83 8.60
	EQUITY	28/06/2022 Avg. Days 643	44,997	719.892	62.51 111.20	80,049	35,051	0	0 0	0 0	77.89 38.75
	EQUITY	23/08/2022 Avg. Days 587	3,01,328	24,327.285	12.39 22.06	5,36,587	2,35,258	0	0 0	0 0	78.07 43.25

## 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
	<b>EQUITY</b>	16/01/2023 Avg. Days 441	<b>15,000</b>	171.428	87.50 123.50	<b>21,172</b>	<b>6,171</b>	<b>0</b>	0 0	0 0	<b>41.14</b> <b>33.09</b>
	<b>EQUITY</b>	16/01/2023 Avg. Days 441	<b>15,000</b>	44.190	339.44 442.82	<b>19,568</b>	<b>4,568</b>	<b>0</b>	0 0	0 0	<b>30.45</b> <b>24.67</b>
	<b>BALANCE</b>	20/06/2022 Avg. Days 372	<b>7,61,034</b>	14,395.388	52.87 62.01	<b>8,92,695</b>	<b>1,31,661</b>	<b>0</b>	0 0	0 0	<b>17.30</b> <b>16.62</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>12,000</b>	1,148.686	10.45 15.85	<b>18,201</b>	<b>6,201</b>	<b>0</b>	0 0	0 0	<b>51.67</b> <b>27.69</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>12,000</b>	38.844	308.93 443.87	<b>17,242</b>	<b>5,241</b>	<b>0</b>	0 0	0 0	<b>43.68</b> <b>23.70</b>
	<b>BALANCE</b>	01/12/2022 Avg. Days 487	<b>75,881</b>	4,560.003	16.64 20.46	<b>93,312</b>	<b>17,431</b>	<b>0</b>	0 0	0 0	<b>22.97</b> <b>16.80</b>
	<b>BALANCE</b>	18/07/2022 Avg. Days 623	<b>12,000</b>	802.721	14.95 20.46	<b>16,426</b>	<b>4,426</b>	<b>0</b>	0 0	0 0	<b>36.88</b> <b>20.23</b>
	<b>EQUITY</b>	13/06/2022 Avg. Days 658	<b>5,50,000</b>	6,802.877	80.85 124.65	<b>8,48,004</b>	<b>2,98,004</b>	<b>0</b>	0 0	0 0	<b>54.18</b> <b>27.19</b>
	<b>EQUITY</b>	13/06/2022 Avg. Days 658	<b>5,50,000</b>	1,473.362	373.30 636.45	<b>9,37,717</b>	<b>3,87,716</b>	<b>0</b>	0 0	0 0	<b>70.49</b> <b>34.50</b>
<b>Total :</b>	<b>72,500</b>		<b>50,19,618</b>			<b>65,41,153</b>	<b>15,21,535</b>	<b>194</b>	<b>0</b> <b>0</b>	<b>0</b> <b>20,000</b>	<b>30.20</b> <b>26.77</b>

## 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
	<b>BALANCE</b>	08/09/2022 Avg. Days 33	<b>37,500</b>	674.044	55.63 56.02	<b>37,761</b>	<b>261</b>	<b>37,993</b>	0 0	0 2,37,993	<b>16.10</b> <b>26.41</b>

## 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	01/02/2024 Avg. Days 60	2,37,994	19,839.099	12.00 12.28	2,43,709	5,715	0	0 0	0 0	2.40 15.81
	EQUITY	20/12/2022 Avg. Days 468	1,00,000	1,375.258	72.71 94.70	1,30,237	30,236	0	0 0	0 0	30.23 22.93
	EQUITY	14/08/2023 Avg. Days 231	1,11,000	747.776	148.44 197.32	1,47,549	36,548	0	0 0	0 0	32.92 57.10
	EQUITY	13/05/2022 Avg. Days 689	62,364	4,652.595	13.40 21.85	1,01,669	39,305	0	0 0	0 0	63.02 29.60
	EQUITY	17/05/2022 Avg. Days 685	3,35,061	33,718.840	9.94 14.41	4,86,030	1,50,969	0	0 0	0 0	45.05 21.96
	EQUITY	14/08/2023 Avg. Days 231	1,50,000	5,528.658	27.13 29.88	1,65,196	15,196	0	0 0	0 0	10.13 16.55
	BALANCE	20/12/2022 Avg. Days 468	1,50,000	2,851.335	52.61 62.01	1,76,819	26,818	0	0 0	0 0	17.87 13.72
<b>Total :</b>	<b>12,500</b>		<b>11,83,918</b>			<b>14,88,971</b>	<b>3,05,052</b>	<b>37,993</b>	<b>0 0</b>	<b>0 2,37,993</b>	<b>24.79 23.07</b>

## 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	30/11/2023 Avg. Days 120	55,073	645.325	85.34 90.93	58,679	3,606	0	0 0	0 0	6.54 21.43
	EQUITY	17/08/2023 Avg. Days 228	25,000	185.547	134.74 155.10	28,778	3,778	0	0 0	0 0	15.11 25.40
	BALANCE	31/01/2024 Avg. Days 61	84,581	7,044.106	12.01 12.28	86,532	1,950	0	0 0	0 0	2.30 14.88

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
	<b>EQUITY</b>	10/08/2023 Avg. Days 235	<b>12,500</b>	109.471	114.19 149.94	<b>16,414</b>	<b>3,914</b>	<b>0</b>	0 0	0 0	<b>31.31</b> <b>52.95</b>
	<b>BALANCE</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	270.916	36.91 54.08	<b>14,651</b>	<b>4,651</b>	<b>0</b>	0 0	0 0	<b>46.51</b> <b>25.12</b>
	<b>EQUITY</b>	12/05/2022 Avg. Days 685	<b>1,57,500</b>	2,509.259	62.77 94.70	<b>2,37,627</b>	<b>80,126</b>	<b>0</b>	0 0	0 0	<b>50.87</b> <b>24.53</b>
	<b>EQUITY</b>	05/03/2024 Avg. Days 27	<b>87,022</b>	8,701.740	10.00 9.87	<b>85,875</b>	<b>- 1,146</b>	<b>0</b>	0 0	0 0	<b>-1.31</b> <b>-16.99</b>
	<b>BALANCE</b>	21/09/2022 Avg. Days 558	<b>1,51,602</b>	15,153.194	10.00 12.60	<b>1,91,003</b>	<b>39,401</b>	<b>0</b>	0 0	0 0	<b>25.99</b> <b>16.35</b>
	<b>EQUITY</b>	17/08/2023 Avg. Days 228	<b>25,000</b>	497.508	50.25 64.47	<b>32,073</b>	<b>7,072</b>	<b>0</b>	0 0	0 0	<b>28.29</b> <b>49.27</b>
	<b>EQUITY</b>	17/08/2023 Avg. Days 228	<b>25,000</b>	209.321	119.43 147.33	<b>30,840</b>	<b>5,839</b>	<b>0</b>	0 0	0 0	<b>23.35</b> <b>40.15</b>
	<b>EQUITY</b>	20/10/2023 Avg. Days 164	<b>1,37,582</b>	13,540.236	10.16 11.98	<b>1,62,159</b>	<b>24,576</b>	<b>0</b>	0 0	0 0	<b>17.86</b> <b>44.49</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>8,000</b>	110.021	72.71 106.08	<b>11,671</b>	<b>3,671</b>	<b>0</b>	0 0	0 0	<b>45.88</b> <b>24.81</b>
	<b>BALANCE</b>	23/09/2022 Avg. Days 556	<b>75,665</b>	6,112.787	12.38 14.85	<b>90,797</b>	<b>15,132</b>	<b>0</b>	0 0	0 0	<b>19.99</b> <b>12.74</b>
	<b>EQUITY</b>	15/06/2022 Avg. Days 656	<b>3,766</b>	56.808	66.29 108.65	<b>6,172</b>	<b>2,406</b>	<b>0</b>	0 0	0 0	<b>63.89</b> <b>31.69</b>
	<b>DEBT SIP 30,000</b>	05/02/2024 Avg. Days 42	<b>60,000</b>	25.299	2,371.64 2,388.15	<b>60,418</b>	<b>417</b>	<b>0</b>	0 0	0 0	<b>0.69</b> <b>6.45</b>
	<b>EQUITY SIP 12,500</b>	10/08/2023 Avg. Days 191	<b>2,12,500</b>	7,665.152	27.72 29.88	<b>2,29,035</b>	<b>16,534</b>	<b>0</b>	0 0	0 0	<b>7.78</b> <b>15.36</b>

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
	<b>EQUITY</b>	10/08/2023 Avg. Days 235	<b>1,50,000</b>	5,500.275	27.27 29.88	<b>1,64,348</b>	<b>14,348</b>	<b>0</b>	0 0	0 0	<b>9.56</b> <b>15.31</b>
	<b>EQUITY</b>	12/02/2024 Avg. Days 49	<b>91,136</b>	9,113.176	10.00 10.41	<b>94,868</b>	<b>3,731</b>	<b>0</b>	0 0	0 0	<b>4.09</b> <b>35.69</b>
	<b>BALANCE</b>	28/06/2022 Avg. Days 643	<b>1,03,957</b>	391.725	265.38 395.22	<b>1,54,816</b>	<b>50,858</b>	<b>0</b>	0 0	0 0	<b>48.92</b> <b>25.41</b>
	<b>EQUITY</b>	17/08/2023 Avg. Days 228	<b>25,000</b>	2,227.259	11.22 15.26	<b>33,999</b>	<b>8,998</b>	<b>0</b>	0 0	0 0	<b>35.99</b> <b>63.94</b>
	<b>EQUITY</b>	17/08/2023 Avg. Days 228	<b>25,000</b>	2,227.655	11.22 14.99	<b>33,401</b>	<b>8,401</b>	<b>0</b>	0 0	0 0	<b>33.60</b> <b>59.34</b>
	<b>BALANCE</b>	17/08/2023 Avg. Days 228	<b>25,000</b>	2,257.488	11.07 15.23	<b>34,373</b>	<b>9,373</b>	<b>0</b>	0 0	0 0	<b>37.49</b> <b>66.86</b>
	<b>DEBT SIP 30,000</b>	10/11/2023 Avg. Days 81	<b>1,50,000</b>	14,075.015	10.66 10.85	<b>1,52,758</b>	<b>2,757</b>	<b>0</b>	0 0	0 0	<b>1.83</b> <b>8.60</b>
	<b>EQUITY</b>	17/08/2023 Avg. Days 228	<b>25,000</b>	2,402.178	10.41 13.12	<b>31,517</b>	<b>6,516</b>	<b>0</b>	0 0	0 0	<b>26.06</b> <b>45.13</b>
	<b>EQUITY</b>	28/06/2022 Avg. Days 643	<b>49,152</b>	786.366	62.51 111.20	<b>87,440</b>	<b>38,288</b>	<b>0</b>	0 0	0 0	<b>77.89</b> <b>38.75</b>
	<b>EQUITY</b>	23/08/2022 Avg. Days 587	<b>1,50,664</b>	12,163.643	12.39 22.06	<b>2,68,293</b>	<b>1,17,629</b>	<b>0</b>	0 0	0 0	<b>78.07</b> <b>43.25</b>
	<b>EQUITY</b>	15/06/2022 Avg. Days 457	<b>55,077</b>	649.989	84.74 123.50	<b>80,275</b>	<b>25,198</b>	<b>0</b>	0 0	0 0	<b>45.75</b> <b>34.89</b>
	<b>EQUITY</b>	16/01/2023 Avg. Days 441	<b>15,000</b>	44.190	339.44 442.82	<b>19,568</b>	<b>4,568</b>	<b>0</b>	0 0	0 0	<b>30.45</b> <b>24.67</b>
	<b>BALANCE</b>	20/06/2022 Avg. Days 428	<b>8,96,322</b>	17,202.205	52.11 62.01	<b>10,66,753</b>	<b>1,70,431</b>	<b>0</b>	0 0	0 0	<b>19.01</b> <b>15.78</b>

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	11/07/2022 Avg. Days 569	1,50,000	2,462.647	60.91 87.96	2,16,626	66,625	0	0 0	0 0	44.41 26.62
	EQUITY	18/07/2022 Avg. Days 623	10,000	957.238	10.45 15.85	15,168	5,167	0	0 0	0 0	51.67 27.69
	EQUITY	18/07/2022 Avg. Days 623	10,000	32.370	308.93 443.87	14,368	4,368	0	0 0	0 0	43.68 23.70
	BALANCE	18/07/2022 Avg. Days 503	85,881	5,228.937	16.42 20.46	1,07,001	21,119	0	0 0	0 0	24.59 17.33
	EQUITY	15/06/2022 Avg. Days 656	4,50,000	5,628.673	79.95 124.65	7,01,635	2,51,635	0	0 0	0 0	55.91 28.08
	EQUITY	15/06/2022 Avg. Days 656	4,50,000	1,204.169	373.70 636.45	7,66,390	3,16,389	0	0 0	0 0	70.30 34.54
<b>Total :</b>	<b>72,500</b>		<b>40,47,979</b>			<b>53,86,322</b>	<b>13,38,342</b>	<b>0</b>	<b>0 0</b>	<b>0 0</b>	<b>33.06 26.11</b>

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	29/01/2024 Avg. Days 63	42,661	3,571.126	11.95 12.28	43,869	1,207	0	0 0	0 0	2.83 17.86
	BALANCE	27/02/2023 Avg. Days 399	20,000	498.728	40.10 54.08	26,971	6,971	0	0 0	0 0	34.85 31.55
	EQUITY	25/10/2023 Avg. Days 159	20,822	2,082.096	10.00 12.47	25,958	5,135	0	0 0	0 0	24.66 66.41
	BALANCE	27/02/2023 Avg. Days 279	40,999	3,858.244	10.63 12.60	48,632	7,633	0	0 0	0 0	18.61 24.75



## 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
	<b>EQUITY</b>	14/02/2023 Avg. Days 412	<b>5,000</b>	18.290	273.37 428.87	<b>7,844</b>	<b>2,843</b>	<b>0</b>	0 0	0 0	<b>56.87</b> <b>49.17</b>
	<b>DEBT</b>	27/02/2023 Avg. Days 399	<b>20,000</b>	1,991.258	10.04 10.85	<b>21,611</b>	<b>1,611</b>	<b>0</b>	0 0	0 0	<b>8.05</b> <b>7.36</b>
	<b>EQUITY</b>	27/02/2023 Avg. Days 399	<b>20,000</b>	287.936	69.46 111.20	<b>32,017</b>	<b>12,017</b>	<b>0</b>	0 0	0 0	<b>60.08</b> <b>53.96</b>
	<b>EQUITY</b>	03/11/2023 Avg. Days 150	<b>20,000</b>	198.035	100.99 123.50	<b>24,458</b>	<b>4,457</b>	<b>0</b>	0 0	0 0	<b>22.28</b> <b>63.71</b>
	<b>DEBT</b>	27/02/2023 Avg. Days 399	<b>20,815</b>	8.966	2,321.59 2,482.54	<b>22,258</b>	<b>1,443</b>	<b>815</b>	0 0	0 20,000	<b>5.64</b> <b>6.33</b>
<b>Total :</b>	<b>0</b>		<b>2,10,297</b>			<b>2,53,619</b>	<b>43,321</b>	<b>815</b>	<b>0</b> <b>0</b>	<b>0</b> <b>20,000</b>	<b>19.23</b> <b>27.29</b>

## 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
	<b>EQUITY</b>	20/07/2022 Avg. Days 621	<b>5,000</b>	140.206	35.66 50.14	<b>7,030</b>	<b>2,029</b>	<b>0</b>	0 0	0 0	<b>40.59</b> <b>22.21</b>
	<b>EQUITY</b>	20/07/2022 Avg. Days 621	<b>5,000</b>	44.482	112.41 155.10	<b>6,899</b>	<b>1,899</b>	<b>0</b>	0 0	0 0	<b>37.98</b> <b>20.87</b>
	<b>DEBT</b>	25/05/2023 Avg. Days 158	<b>3,30,000</b>	8,192.827	40.28 41.67	<b>3,41,400</b>	<b>11,400</b>	<b>0</b>	0 0	0 0	<b>3.45</b> <b>8.15</b>
	<b>EQUITY</b>	24/11/2022 Avg. Days 494	<b>20,000</b>	667.699	29.95 33.48	<b>22,358</b>	<b>2,357</b>	<b>0</b>	0 0	0 0	<b>11.78</b> <b>8.60</b>
	<b>BALANCE</b>	23/11/2023 Avg. Days 130	<b>11,363</b>	1,011.306	11.24 12.28	<b>12,423</b>	<b>1,060</b>	<b>0</b>	0 0	0 0	<b>9.33</b> <b>28.72</b>

## 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
	<b>BALANCE</b>	22/11/2023 Avg. Days 131	<b>87,735</b>	7,804.854	11.24 12.28	<b>95,877</b>	<b>8,142</b>	<b>0</b>	0 0	0 0	<b>9.28</b> <b>28.39</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 433	<b>85,605</b>	5,172.457	16.55 26.45	<b>1,36,811</b>	<b>51,206</b>	<b>0</b>	0 0	0 0	<b>59.81</b> <b>48.34</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>5,000</b>	359.436	13.91 31.65	<b>11,376</b>	<b>6,376</b>	<b>0</b>	0 0	0 0	<b>127.52</b> <b>62.00</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 362	<b>2,46,500</b>	3,342.852	73.74 94.70	<b>3,16,568</b>	<b>70,068</b>	<b>0</b>	0 0	0 0	<b>28.42</b> <b>27.98</b>
	<b>EQUITY</b>	25/10/2023 Avg. Days 159	<b>20,989</b>	2,098.795	10.00 12.47	<b>26,166</b>	<b>5,176</b>	<b>0</b>	0 0	0 0	<b>24.66</b> <b>66.41</b>
	<b>EQUITY</b>	05/03/2024 Avg. Days 27	<b>61,244</b>	6,124.051	10.00 9.87	<b>60,436</b>	<b>- 807</b>	<b>0</b>	0 0	0 0	<b>-1.31</b> <b>-16.99</b>
	<b>BALANCE</b> <b>SIP</b> <b>30,000</b>	25/01/2023 Avg. Days 219	<b>4,50,000</b>	40,781.581	11.03 12.60	<b>5,14,044</b>	<b>64,043</b>	<b>0</b>	0 0	0 0	<b>14.23</b> <b>24.33</b>
	<b>EQUITY</b>	27/12/2022 Avg. Days 461	<b>10,000</b>	684.480	14.61 18.57	<b>12,710</b>	<b>2,710</b>	<b>0</b>	0 0	0 0	<b>27.10</b> <b>20.96</b>
	<b>EQUITY</b>	27/12/2022 Avg. Days 461	<b>10,000</b>	1,476.857	6.77 10.76	<b>15,889</b>	<b>5,889</b>	<b>0</b>	0 0	0 0	<b>58.89</b> <b>44.40</b>
	<b>EQUITY</b>	27/12/2022 Avg. Days 461	<b>10,000</b>	475.981	21.01 31.19	<b>14,844</b>	<b>4,843</b>	<b>0</b>	0 0	0 0	<b>48.43</b> <b>36.81</b>
	<b>BALANCE</b>	05/08/2022 Avg. Days 526	<b>17,274</b>	55.785	309.66 395.22	<b>22,047</b>	<b>4,772</b>	<b>7,275</b>	0 0	0 30,000	<b>30.11</b> <b>18.91</b>
	<b>EQUITY</b>	29/11/2022 Avg. Days 489	<b>40,470</b>	159.675	253.45 350.98	<b>56,043</b>	<b>15,572</b>	<b>0</b>	0 0	0 0	<b>38.48</b> <b>27.57</b>
	<b>EQUITY</b>	11/07/2022 Avg. Days 569	<b>50,000</b>	715.433	69.89 111.20	<b>79,553</b>	<b>29,553</b>	<b>0</b>	0 0	0 0	<b>59.10</b> <b>34.75</b>

## 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	25/07/2022 Avg. Days 523	21	0.599	34.62 37.97	23	2	490	0 0	0 40,469	1.23 5.77
<b>Total :</b>	<b>30,000</b>		<b>14,66,200</b>			<b>17,52,498</b>	<b>2,86,297</b>	<b>7,765</b>	<b>0 0</b>	<b>0 70,470</b>	<b>19.23 26.56</b>

## 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	30/11/2023 Avg. Days 119	30,085	351.060	85.70 90.93	31,922	1,836	0	0 0	0 0	6.10 20.12
	EQUITY	20/07/2022 Avg. Days 621	5,000	140.206	35.66 50.14	7,030	2,029	0	0 0	0 0	40.59 22.21
	EQUITY	18/07/2022 Avg. Days 230	25,000	182.606	136.91 155.10	28,322	3,322	0	0 0	0 0	13.28 20.92
	DEBT	26/02/2024 Avg. Days 20	60,000	1,446.745	41.47 41.67	60,287	286	0	0 0	0 0	0.47 9.58
	BALANCE	21/11/2023 Avg. Days 99	3,90,768	33,807.047	11.56 12.28	4,15,296	24,527	0	0 0	0 0	6.27 25.47
	EQUITY	21/11/2023 Avg. Days 132	20,000	1,363.258	14.67 16.61	22,644	2,643	0	0 0	0 0	13.21 41.33
	EQUITY	18/07/2022 Avg. Days 521	25,000	1,447.275	17.27 26.45	38,280	13,280	0	0 0	0 0	53.12 34.75
	EQUITY	18/07/2022 Avg. Days 623	5,000	359.436	13.91 31.65	11,376	6,376	0	0 0	0 0	127.52 62.00
	EQUITY	28/06/2022 Avg. Days 363	2,46,500	3,350.717	73.57 94.70	3,17,313	70,812	0	0 0	0 0	28.72 28.17

## 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	25/10/2023 Avg. Days 159	20,989	2,098.795	10.00 12.47	26,166	5,176	0	0 0	0 0	24.66 66.41
	EQUITY	05/03/2024 Avg. Days 27	61,244	6,124.051	10.00 9.87	60,436	- 807	0	0 0	0 0	-1.31 -16.99
	BALANCE SIP 30,000	25/01/2023 Avg. Days 219	4,50,000	40,781.581	11.03 12.60	5,14,044	64,043	0	0 0	0 0	14.23 24.33
	EQUITY	27/12/2022 Avg. Days 461	10,000	684.480	14.61 18.57	12,710	2,710	0	0 0	0 0	27.10 20.96
	EQUITY	27/12/2022 Avg. Days 461	10,000	1,476.857	6.77 10.76	15,889	5,889	0	0 0	0 0	58.89 44.40
	EQUITY	27/12/2022 Avg. Days 461	10,000	475.981	21.01 31.19	14,844	4,843	0	0 0	0 0	48.43 36.81
	BALANCE	05/08/2022 Avg. Days 558	40,000	132.300	302.34 395.22	52,287	12,286	0	0 0	0 0	30.71 19.19
	EQUITY	29/11/2022 Avg. Days 489	40,491	159.757	253.45 350.98	56,072	15,580	0	0 0	0 0	38.48 27.57
	EQUITY	11/07/2022 Avg. Days 568	50,000	714.801	69.95 111.20	79,483	29,482	0	0 0	0 0	58.96 34.69
<b>Total :</b>	<b>30,000</b>		<b>15,00,076</b>			<b>17,64,400</b>	<b>2,64,323</b>	<b>0</b>	<b>0</b> <b>0</b>	<b>0</b> <b>0</b>	<b>17.62</b> <b>27.62</b>

## 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	01/12/2023 Avg. Days 122	14,810	174.437	84.90 90.93	15,862	1,051	0	0 0	0 0	7.09 22.98

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
	<b>BALANCE</b>	30/11/2023 Avg. Days 123	<b>25,000</b>	295.563	84.58 90.93	<b>26,876</b>	<b>1,875</b>	<b>0</b>	0 0	0 0	<b>7.50</b> <b>24.16</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>5,000</b>	142.160	35.17 50.14	<b>7,128</b>	<b>2,127</b>	<b>0</b>	0 0	0 0	<b>42.55</b> <b>23.13</b>
	<b>EQUITY</b>	06/12/2023 Avg. Days 117	<b>20,000</b>	133.916	149.35 155.10	<b>20,770</b>	<b>770</b>	<b>0</b>	0 0	0 0	<b>3.85</b> <b>12.63</b>
	<b>DEBT</b>	22/06/2022 Avg. Days 649	<b>1,101</b>	30.735	35.84 41.67	<b>1,281</b>	<b>179</b>	<b>1,101</b>	0 0	0 10,000	<b>12.80</b> <b>8.52</b>
	<b>BALANCE</b> <b>SIP</b> <b>12,500</b>	25/07/2022 Avg. Days 442	<b>52,541</b>	3,030.270	17.34 19.75	<b>59,848</b>	<b>7,307</b>	<b>2,541</b>	0 0	0 50,000	<b>9.84</b> <b>10.50</b>
	<b>EQUITY</b>	24/11/2022 Avg. Days 494	<b>5,194</b>	173.412	29.95 33.48	<b>5,807</b>	<b>612</b>	<b>194</b>	0 0	0 20,000	<b>3.22</b> <b>2.96</b>
	<b>EQUITY</b>	22/06/2022 Avg. Days 649	<b>10,000</b>	24.716	404.60 637.17	<b>15,748</b>	<b>5,748</b>	<b>0</b>	0 0	0 0	<b>57.48</b> <b>29.15</b>
	<b>BALANCE</b>	29/01/2024 Avg. Days 63	<b>1,10,463</b>	9,246.700	11.95 12.28	<b>1,13,589</b>	<b>3,126</b>	<b>0</b>	0 0	0 0	<b>2.83</b> <b>17.86</b>
	<b>EQUITY</b>	29/11/2023 Avg. Days 124	<b>5,000</b>	337.138	14.83 16.61	<b>5,600</b>	<b>599</b>	<b>0</b>	0 0	0 0	<b>11.99</b> <b>39.97</b>
	<b>EQUITY</b>	29/11/2023 Avg. Days 124	<b>5,000</b>	72.083	69.36 72.32	<b>5,213</b>	<b>212</b>	<b>0</b>	0 0	0 0	<b>4.25</b> <b>13.18</b>
	<b>BALANCE</b>	31/01/2024 Avg. Days 61	<b>6,87,000</b>	68,696.565	10.00 10.29	<b>7,06,833</b>	<b>19,832</b>	<b>0</b>	0 0	0 0	<b>2.88</b> <b>18.90</b>
	<b>BALANCE</b>	22/06/2022 Avg. Days 649	<b>10,000</b>	283.915	35.22 54.08	<b>15,354</b>	<b>5,354</b>	<b>0</b>	0 0	0 0	<b>53.54</b> <b>27.32</b>
	<b>BALANCE</b>	02/11/2023 Avg. Days 151	<b>1,02,942</b>	2,229.027	46.18 54.08	<b>1,20,546</b>	<b>17,604</b>	<b>0</b>	0 0	0 0	<b>17.10</b> <b>46.84</b>

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	02/11/2023 Avg. Days 151	8,264	178.949	46.18 54.08	9,678	1,413	0	0 0	0 0	17.10 46.84
	BALANCE	02/11/2023 Avg. Days 151	11,669	252.681	46.18 54.08	13,665	1,995	0	0 0	0 0	17.10 46.84
	BALANCE	02/11/2023 Avg. Days 151	10,371	224.570	46.18 54.08	12,145	1,773	0	0 0	0 0	17.10 46.84
	BALANCE	02/11/2023 Avg. Days 151	19,497	422.176	46.18 54.08	22,831	3,334	0	0 0	0 0	17.10 46.84
	EQUITY	12/05/2022 Avg. Days 685	1,57,500	2,508.216	62.79 94.70	2,37,528	80,028	0	0 0	0 0	50.81 24.52
	EQUITY	24/06/2022 Avg. Days 647	1,00,000	2,240.383	44.64 76.41	1,71,192	71,192	0	0 0	0 0	71.19 35.49
	EQUITY	05/03/2024 Avg. Days 27	68,800	6,879.618	10.00 9.87	67,893	- 906	0	0 0	0 0	-1.31 -16.99
	EQUITY	05/03/2024 Avg. Days 27	16,820	1,681.962	10.00 9.87	16,599	- 221	0	0 0	0 0	-1.31 -16.99
	EQUITY	05/03/2024 Avg. Days 27	5,00,000	49,997.500	10.00 9.87	4,93,410	- 6,589	0	0 0	0 0	-1.31 -16.99
	BALANCE	23/09/2022 Avg. Days 247	3,56,508	32,493.426	10.97 12.60	4,09,573	53,065	0	0 0	0 0	14.88 21.93
	BALANCE	23/09/2022 Avg. Days 556	1,00,988	8,158.602	12.38 14.85	1,21,185	20,196	0	0 0	0 0	19.99 12.74
	BALANCE	22/06/2022 Avg. Days 649	10,000	848.796	11.78 14.85	12,608	2,607	0	0 0	0 0	26.07 13.94
	EQUITY	22/06/2022 Avg. Days 649	10,000	153.838	65.00 108.65	16,714	6,714	0	0 0	0 0	67.14 33.56

## 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
	<b>EQUITY</b>	22/06/2022 Avg. Days 649	<b>10,000</b>	1,121.020	8.92 15.03	<b>16,849</b>	<b>6,848</b>	<b>0</b>	0 0	0 0	<b>68.48</b> <b>34.16</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	245.026	40.81 58.79	<b>14,405</b>	<b>4,405</b>	<b>0</b>	0 0	0 0	<b>44.05</b> <b>23.89</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	138.516	72.19 108.60	<b>15,043</b>	<b>5,042</b>	<b>0</b>	0 0	0 0	<b>50.42</b> <b>27.07</b>
	<b>BALANCE</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	83.338	119.99 155.49	<b>12,959</b>	<b>2,958</b>	<b>0</b>	0 0	0 0	<b>29.58</b> <b>16.43</b>
	<b>EQUITY</b>	22/06/2022 Avg. Days 649	<b>10,000</b>	1,067.182	9.37 14.41	<b>15,383</b>	<b>5,382</b>	<b>0</b>	0 0	0 0	<b>53.82</b> <b>27.45</b>
	<b>DEBT</b>	16/01/2023 Avg. Days 397	<b>44,986</b>	597.453	75.30 81.73	<b>48,831</b>	<b>3,844</b>	- 13	0 0	0 45,000	<b>4.25</b> <b>7.22</b>
	<b>EQUITY</b>	30/09/2022 Avg. Days 549	<b>25,000</b>	1,931.629	12.94 18.57	<b>35,868</b>	<b>10,868</b>	<b>0</b>	0 0	0 0	<b>43.47</b> <b>27.18</b>
	<b>EQUITY</b>	01/03/2023 Avg. Days 397	<b>30,000</b>	112.151	267.50 428.87	<b>48,098</b>	<b>18,097</b>	<b>0</b>	0 0	0 0	<b>60.32</b> <b>54.51</b>
	<b>EQUITY</b>	13/03/2023 Avg. Days 385	<b>15,000</b>	85.842	174.74 309.50	<b>26,568</b>	<b>11,567</b>	<b>0</b>	0 0	0 0	<b>77.11</b> <b>72.18</b>
	<b>EQUITY</b>	30/09/2022 Avg. Days 517	<b>80,789</b>	12,578.869	6.42 10.76	<b>1,35,334</b>	<b>54,544</b>	<b>0</b>	0 0	0 0	<b>67.51</b> <b>43.97</b>
	<b>EQUITY</b>	30/09/2022 Avg. Days 549	<b>25,000</b>	1,245.628	20.07 31.19	<b>38,846</b>	<b>13,846</b>	<b>0</b>	0 0	0 0	<b>55.38</b> <b>34.12</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	86.556	115.53 190.51	<b>16,490</b>	<b>6,489</b>	<b>0</b>	0 0	0 0	<b>64.89</b> <b>34.11</b>
	<b>EQUITY SIP 12,500</b>	18/08/2023 Avg. Days 183	<b>2,12,500</b>	7,718.817	27.53 29.88	<b>2,30,638</b>	<b>18,138</b>	<b>0</b>	0 0	0 0	<b>8.53</b> <b>17.74</b>

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
	<b>EQUITY</b>	12/02/2024 Avg. Days 49	<b>1,52,378</b>	15,237.084	10.00 10.41	<b>1,58,618</b>	<b>6,239</b>	<b>0</b>	0 0	0 0	<b>4.09</b> <b>35.69</b>
	<b>EQUITY</b>	09/11/2023 Avg. Days 144	<b>6,000</b>	22.218	270.05 306.54	<b>6,811</b>	<b>810</b>	<b>0</b>	0 0	0 0	<b>13.51</b> <b>38.19</b>
	<b>EQUITY</b>	09/11/2023 Avg. Days 144	<b>8,000</b>	644.090	12.42 13.19	<b>8,496</b>	<b>495</b>	<b>0</b>	0 0	0 0	<b>6.19</b> <b>16.58</b>
	<b>BALANCE</b>	16/09/2022 Avg. Days 563	<b>1,00,000</b>	321.244	311.29 395.22	<b>1,26,960</b>	<b>26,960</b>	<b>0</b>	0 0	0 0	<b>26.96</b> <b>16.77</b>
	<b>BALANCE</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	36.213	276.14 395.22	<b>14,312</b>	<b>4,311</b>	<b>0</b>	0 0	0 0	<b>43.11</b> <b>23.41</b>
	<b>BALANCE</b>	17/04/2023 Avg. Days 290	<b>1,50,000</b>	14,305.749	10.49 15.23	<b>2,17,825</b>	<b>67,825</b>	<b>0</b>	0 0	0 0	<b>45.21</b> <b>59.92</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	46.520	214.96 350.98	<b>16,328</b>	<b>6,327</b>	<b>0</b>	0 0	0 0	<b>63.27</b> <b>33.34</b>
	<b>EQUITY</b>	14/11/2022 Avg. Days 504	<b>1,00,000</b>	4,510.720	22.17 30.56	<b>1,37,828</b>	<b>37,828</b>	<b>0</b>	0 0	0 0	<b>37.82</b> <b>26.21</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	183.766	54.42 93.17	<b>17,121</b>	<b>7,121</b>	<b>0</b>	0 0	0 0	<b>71.21</b> <b>37.10</b>
	<b>EQUITY</b>	14/11/2022 Avg. Days 504	<b>1,00,000</b>	1,704.695	58.66 83.01	<b>1,41,508</b>	<b>41,508</b>	<b>0</b>	0 0	0 0	<b>41.50</b> <b>28.65</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	193.252	51.75 83.01	<b>16,042</b>	<b>6,042</b>	<b>0</b>	0 0	0 0	<b>60.42</b> <b>31.96</b>
	<b>DEBT</b>	17/04/2023 Avg. Days 290	<b>1,50,000</b>	14,482.463	10.36 10.85	<b>1,57,180</b>	<b>7,179</b>	<b>0</b>	0 0	0 0	<b>4.78</b> <b>6.08</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	153.023	65.35 111.20	<b>17,015</b>	<b>7,015</b>	<b>0</b>	0 0	0 0	<b>70.15</b> <b>36.60</b>



## 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
	<b>EQUITY</b>	16/01/2023 Avg. Days 441	<b>6,699</b>	672.589	9.96 14.15	<b>9,518</b>	<b>2,818</b>	<b>0</b>	0 0	0 0	<b>42.08</b> <b>33.82</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	84.133	118.86 210.97	<b>17,750</b>	<b>7,749</b>	<b>0</b>	0 0	0 0	<b>77.49</b> <b>40.03</b>
	<b>BALANCE</b>	16/09/2022 Avg. Days 489	<b>2,20,000</b>	2,548.784	86.32 121.68	<b>3,10,132</b>	<b>90,131</b>	<b>0</b>	0 0	0 0	<b>40.96</b> <b>29.17</b>
	<b>BALANCE</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	130.676	76.53 121.68	<b>15,900</b>	<b>5,900</b>	<b>0</b>	0 0	0 0	<b>59.00</b> <b>31.28</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	870.135	11.49 22.06	<b>19,193</b>	<b>9,192</b>	<b>0</b>	0 0	0 0	<b>91.92</b> <b>46.60</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	83.063	120.39 229.83	<b>19,091</b>	<b>9,090</b>	<b>0</b>	0 0	0 0	<b>90.90</b> <b>46.15</b>
	<b>EQUITY</b>	14/11/2022 Avg. Days 504	<b>1,00,000</b>	8,932.831	11.19 18.36	<b>1,63,996</b>	<b>63,996</b>	<b>0</b>	0 0	0 0	<b>63.99</b> <b>43.18</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	1,053.644	9.49 18.36	<b>19,344</b>	<b>9,343</b>	<b>0</b>	0 0	0 0	<b>93.43</b> <b>47.28</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 259	<b>40,000</b>	410.727	97.39 123.50	<b>50,726</b>	<b>10,725</b>	<b>0</b>	0 0	0 0	<b>26.81</b> <b>36.55</b>
	<b>BALANCE</b>	27/12/2022 Avg. Days 209	<b>2,51,540</b>	4,468.963	56.29 62.01	<b>2,77,132</b>	<b>25,592</b>	<b>0</b>	0 0	0 0	<b>10.17</b> <b>18.17</b>
	<b>BALANCE</b>	22/06/2022 Avg. Days 649	<b>1,00,000</b>	2,078.159	48.12 62.01	<b>1,28,872</b>	<b>28,872</b>	<b>0</b>	0 0	0 0	<b>28.87</b> <b>15.36</b>
	<b>BALANCE</b>	14/11/2022 Avg. Days 504	<b>1,01,327</b>	1,934.775	52.37 62.01	<b>1,19,980</b>	<b>18,653</b>	<b>0</b>	0 0	0 0	<b>18.40</b> <b>13.05</b>
	<b>BALANCE SIP 30,000</b>	15/12/2023 Avg. Days 62	<b>1,20,000</b>	1,976.646	60.71 62.01	<b>1,22,577</b>	<b>2,576</b>	<b>0</b>	0 0	0 0	<b>2.14</b> <b>13.57</b>

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	22/06/2022 Avg. Days 649	10,000	193.256	51.74 87.96	17,000	6,999	0	0 0	0 0	69.99 34.83
	EQUITY	06/09/2022 Avg. Days 573	50,000	4,999.750	10.00 12.74	63,715	13,715	0	0 0	0 0	27.43 16.73
	DEBT	15/11/2023 Avg. Days 77	1,50,000	61.237	2,449.50 2,482.54	1,52,023	2,023	0	0 0	0 0	1.34 6.63
	EQUITY	22/06/2022 Avg. Days 649	10,000	1,030.133	9.71 15.85	16,323	6,322	0	0 0	0 0	63.22 31.78
	EQUITY	22/06/2022 Avg. Days 649	10,000	34.373	290.93 443.87	15,257	5,257	0	0 0	0 0	52.57 26.87
	EQUITY	24/06/2022 Avg. Days 647	76,500	258.766	295.63 443.87	1,14,858	38,358	0	0 0	0 0	50.14 25.81
	BALANCE	01/12/2022 Avg. Days 487	1,01,195	6,081.221	16.64 20.46	1,24,441	23,246	0	0 0	0 0	22.97 16.80
	BALANCE	22/06/2022 Avg. Days 649	10,000	694.183	14.41 20.46	14,205	4,205	0	0 0	0 0	42.05 21.86
	EQUITY	22/06/2022 Avg. Days 649	1,00,000	275.181	363.40 636.45	1,75,138	75,138	0	0 0	0 0	75.13 37.12
	EQUITY SIP 30,000	18/07/2022 Avg. Days 563	1,50,000	348.141	430.86 636.45	2,21,573	71,573	0	0 0	0 0	47.71 28.80
<b>Total :</b>	<b>85,000</b>		<b>53,91,383</b>			<b>66,05,573</b>	<b>12,14,189</b>	<b>3,823</b>	<b>0 0</b>	<b>0 1,25,000</b>	<b>22.10 25.84</b>

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

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	30/11/2023 Avg. Days 123	10,000	118.225	84.58 90.93	10,750	750	0	0 0	0 0	7.50 24.16
	EQUITY	18/07/2022 Avg. Days 623	11,000	312.751	35.17 50.14	15,681	4,681	0	0 0	0 0	42.55 23.13
	EQUITY	04/12/2023 Avg. Days 119	15,000	100.619	149.08 155.10	15,606	606	0	0 0	0 0	4.04 13.03
	BALANCE SIP 12,500	20/03/2023 Avg. Days 378	2,609	153.175	17.03 19.75	3,025	416	1,108	0 0	0 11,000	12.20 16.24
	EQUITY	24/11/2022 Avg. Days 494	10,207	340.750	29.95 33.48	11,410	1,203	206	0 0	0 15,000	5.63 4.89
	EQUITY	18/07/2022 Avg. Days 623	10,000	22.597	442.54 637.17	14,398	4,398	0	0 0	0 0	43.98 23.85
	BALANCE	24/11/2023 Avg. Days 83	49,939	4,260.752	11.72 12.28	52,340	2,401	0	0 0	0 0	4.80 23.22
	EQUITY	30/11/2023 Avg. Days 123	1,000	66.530	15.03 16.61	1,105	105	0	0 0	0 0	10.50 34.84
	EQUITY	16/11/2022 Avg. Days 432	1,26,812	7,539.278	16.82 26.45	1,99,414	72,601	0	0 0	0 0	57.25 46.64
	EQUITY	24/11/2023 Avg. Days 129	5,000	72.457	69.01 72.32	5,240	240	0	0 0	0 0	4.80 14.30
	EQUITY	17/04/2023 Avg. Days 290	62,500	574.960	108.70 137.43	79,019	16,519	0	0 0	0 0	26.43 34.40
	BALANCE	22/06/2022 Avg. Days 649	10,113	287.124	35.22 54.08	15,528	5,414	0	0 0	0 0	53.54 27.32
	BALANCE	02/11/2023 Avg. Days 151	8,264	178.949	46.18 54.08	9,678	1,413	0	0 0	0 0	17.10 46.84

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	02/11/2023 Avg. Days 151	8,264	178.949	46.18 54.08	9,678	1,413	0	0 0	0 0	17.10 46.84
	BALANCE	02/11/2023 Avg. Days 151	11,669	252.681	46.18 54.08	13,665	1,995	0	0 0	0 0	17.10 46.84
	BALANCE	02/11/2023 Avg. Days 151	9,749	211.088	46.18 54.08	11,416	1,667	0	0 0	0 0	17.10 46.84
	BALANCE	02/11/2023 Avg. Days 151	10,371	224.570	46.18 54.08	12,145	1,773	0	0 0	0 0	17.10 46.84
	BALANCE	02/11/2023 Avg. Days 151	1,04,163	2,255.466	46.18 54.08	1,21,976	17,812	0	0 0	0 0	17.10 46.84
	EQUITY	12/05/2022 Avg. Days 669	1,82,500	2,857.011	63.88 94.70	2,70,559	88,058	0	0 0	0 0	48.25 23.97
	EQUITY	24/06/2022 Avg. Days 647	1,00,081	2,242.197	44.64 76.41	1,71,331	71,249	0	0 0	0 0	71.19 35.49
	EQUITY	05/03/2024 Avg. Days 27	16,820	1,681.962	10.00 9.87	16,599	- 221	0	0 0	0 0	-1.31 -16.99
	BALANCE	09/11/2023 Avg. Days 144	2,00,000	17,590.972	11.37 12.60	2,21,731	21,730	0	0 0	0 0	10.86 30.12
	BALANCE	22/06/2022 Avg. Days 564	1,10,988	9,007.398	12.32 14.85	1,33,792	22,804	0	0 0	0 0	20.54 12.87
	EQUITY	22/06/2022 Avg. Days 649	10,000	153.838	65.00 108.65	16,714	6,714	0	0 0	0 0	67.14 33.56
	EQUITY	22/06/2022 Avg. Days 649	10,000	1,121.020	8.92 15.03	16,849	6,848	0	0 0	0 0	68.48 34.16
	EQUITY	18/07/2022 Avg. Days 623	10,000	245.026	40.81 58.79	14,405	4,405	0	0 0	0 0	44.05 23.89

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
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	138.516	72.19 108.60	<b>15,043</b>	<b>5,042</b>	<b>0</b>	0 0	0 0	<b>50.42</b> <b>27.07</b>
	<b>BALANCE</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	83.338	119.99 155.49	<b>12,959</b>	<b>2,958</b>	<b>0</b>	0 0	0 0	<b>29.58</b> <b>16.43</b>
	<b>DEBT</b>	20/01/2023 Avg. Days 392	<b>30,708</b>	406.315	75.58 81.73	<b>33,209</b>	<b>2,500</b>	<b>708</b>	0 0	0 60,000	<b>3.56</b> <b>6.90</b>
	<b>BALANCE</b>	21/11/2023 Avg. Days 132	<b>15,000</b>	951.192	15.77 17.98	<b>17,100</b>	<b>2,099</b>	<b>0</b>	0 0	0 0	<b>13.99</b> <b>44.06</b>
	<b>EQUITY</b>	01/03/2023 Avg. Days 397	<b>30,000</b>	112.151	267.50 428.87	<b>48,098</b>	<b>18,097</b>	<b>0</b>	0 0	0 0	<b>60.32</b> <b>54.51</b>
	<b>EQUITY</b>	13/03/2023 Avg. Days 385	<b>15,000</b>	85.842	174.74 309.50	<b>26,568</b>	<b>11,567</b>	<b>0</b>	0 0	0 0	<b>77.11</b> <b>72.18</b>
	<b>EQUITY</b>	23/12/2022 Avg. Days 465	<b>29,931</b>	4,460.331	6.71 10.76	<b>47,988</b>	<b>18,057</b>	<b>0</b>	0 0	0 0	<b>60.32</b> <b>44.97</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	86.556	115.53 190.51	<b>16,490</b>	<b>6,489</b>	<b>0</b>	0 0	0 0	<b>64.89</b> <b>34.11</b>
	<b>EQUITY SIP 12,500</b>	10/08/2023 Avg. Days 189	<b>2,12,500</b>	7,653.508	27.77 29.88	<b>2,28,687</b>	<b>16,186</b>	<b>0</b>	0 0	0 0	<b>7.61</b> <b>15.26</b>
	<b>EQUITY</b>	09/11/2023 Avg. Days 144	<b>8,000</b>	644.090	12.42 13.19	<b>8,496</b>	<b>495</b>	<b>0</b>	0 0	0 0	<b>6.19</b> <b>16.58</b>
	<b>BALANCE</b>	18/07/2022 Avg. Days 588	<b>1,10,000</b>	372.221	295.52 395.22	<b>1,47,107</b>	<b>37,107</b>	<b>0</b>	0 0	0 0	<b>33.73</b> <b>19.83</b>
	<b>BALANCE</b>	17/04/2023 Avg. Days 290	<b>1,50,000</b>	14,305.749	10.49 15.23	<b>2,17,825</b>	<b>67,825</b>	<b>0</b>	0 0	0 0	<b>45.21</b> <b>59.92</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	46.520	214.96 350.98	<b>16,328</b>	<b>6,327</b>	<b>0</b>	0 0	0 0	<b>63.27</b> <b>33.34</b>

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
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	183.766	54.42 93.17	<b>17,121</b>	<b>7,121</b>	<b>0</b>	0 0	0 0	<b>71.21</b> <b>37.10</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 515	<b>1,10,000</b>	1,897.947	57.96 83.01	<b>1,57,550</b>	<b>47,550</b>	<b>0</b>	0 0	0 0	<b>43.22</b> <b>29.05</b>
	<b>DEBT</b>	17/04/2023 Avg. Days 275	<b>1,06,182</b>	10,213.055	10.40 10.85	<b>1,10,843</b>	<b>4,661</b>	<b>1,181</b>	0 0	0 45,000	<b>3.89</b> <b>5.73</b>
	<b>EQUITY</b>	21/11/2023 Avg. Days 132	<b>15,000</b>	536.114	27.98 37.71	<b>20,215</b>	<b>5,215</b>	<b>0</b>	0 0	0 0	<b>34.76</b> <b>129.65</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	153.023	65.35 111.20	<b>17,015</b>	<b>7,015</b>	<b>0</b>	0 0	0 0	<b>70.15</b> <b>36.60</b>
	<b>EQUITY</b>	16/01/2023 Avg. Days 441	<b>5,628</b>	565.078	9.96 14.15	<b>7,996</b>	<b>2,368</b>	<b>0</b>	0 0	0 0	<b>42.08</b> <b>33.82</b>
	<b>EQUITY</b>	21/11/2023 Avg. Days 132	<b>15,000</b>	1,326.557	11.31 14.02	<b>18,594</b>	<b>3,594</b>	<b>0</b>	0 0	0 0	<b>23.96</b> <b>81.94</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	84.133	118.86 210.97	<b>17,750</b>	<b>7,749</b>	<b>0</b>	0 0	0 0	<b>77.49</b> <b>40.03</b>
	<b>BALANCE</b>	18/07/2022 Avg. Days 467	<b>2,30,000</b>	2,650.026	86.79 121.68	<b>3,22,451</b>	<b>92,450</b>	<b>0</b>	0 0	0 0	<b>40.19</b> <b>30.24</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	870.135	11.49 22.06	<b>19,193</b>	<b>9,192</b>	<b>0</b>	0 0	0 0	<b>91.92</b> <b>46.60</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 623	<b>10,000</b>	83.063	120.39 229.83	<b>19,091</b>	<b>9,090</b>	<b>0</b>	0 0	0 0	<b>90.90</b> <b>46.15</b>
	<b>EQUITY</b>	21/11/2023 Avg. Days 132	<b>15,000</b>	1,504.378	9.97 11.78	<b>17,720</b>	<b>2,720</b>	<b>0</b>	0 0	0 0	<b>18.13</b> <b>59.09</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 515	<b>1,10,000</b>	9,986.475	11.01 18.36	<b>1,83,340</b>	<b>73,339</b>	<b>0</b>	0 0	0 0	<b>66.67</b> <b>43.69</b>

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	18/07/2022 Avg. Days 623	10,000	123.580	80.92 123.50	15,262	5,262	0	0 0	0 0	52.62 28.16
	BALANCE SIP 30,000	22/06/2022 Avg. Days 309	4,11,199	7,552.405	54.45 62.01	4,68,344	57,145	0	0 0	0 0	13.89 16.10
	EQUITY	22/06/2022 Avg. Days 649	10,000	193.256	51.74 87.96	17,000	6,999	0	0 0	0 0	69.99 34.83
	EQUITY	06/09/2022 Avg. Days 573	50,000	4,999.750	10.00 12.74	63,715	13,715	0	0 0	0 0	27.43 16.73
	DEBT	15/11/2023 Avg. Days 123	60,000	24.682	2,430.92 2,482.54	61,274	1,274	0	0 0	0 0	2.12 6.49
	EQUITY	22/09/2022 Avg. Days 557	50,000	1,666.589	30.00 42.27	70,447	20,447	0	0 0	0 0	40.89 25.24
	EQUITY	22/06/2022 Avg. Days 492	40,000	3,625.608	11.03 15.85	57,449	17,449	0	0 0	0 0	43.62 30.70
	EQUITY	28/11/2022 Avg. Days 435	73,007	4,497.308	16.23 25.06	1,12,709	39,701	0	0 0	0 0	54.38 43.89
	EQUITY SIP 30,000	22/06/2022 Avg. Days 609	2,30,000	738.641	311.38 443.87	3,27,859	97,859	0	0 0	0 0	42.54 23.69
	BALANCE	22/06/2022 Avg. Days 510	70,398	4,323.743	16.28 20.46	88,478	18,079	0	0 0	0 0	25.68 17.78
	EQUITY	16/12/2022 Avg. Days 466	40,000	1,376.011	29.07 38.56	53,053	13,053	0	0 0	0 0	32.63 24.85
	EQUITY	22/06/2022 Avg. Days 649	1,00,000	275.181	363.40 636.45	1,75,138	75,138	0	0 0	0 0	75.13 37.12
<b>Total :</b>	<b>85,000</b>		<b>35,49,602</b>			<b>47,39,558</b>	<b>11,89,955</b>	<b>3,205</b>	<b>0</b> <b>0</b>	<b>0</b> <b>1,31,000</b>	<b>32.45</b> <b>28.13</b>

<b>Grand Total :</b>	<b>400,000</b>	<b>2,33,17,671</b>	<b>2,96,99,205</b>	<b>63,81,533</b>	<b>53,797</b>	<b>0</b>	<b>0</b>	<b>26.96</b>
						<b>0</b>	<b>6,04,463</b>	<b>26.16</b>

### 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	50,000	2,483,849	10.65	2,794,532	9.41	310,683	43,340	0 0	0 363,994	12.62	25.06
BANDHAN MUTUAL FUND	0	749,500	3.21	785,852	2.65	36,352	0	0 0	0 0	4.85	24.00
BOI AXA MUTUAL FUND	0	12,500	0.05	16,414	0.06	3,914	0	0 0	0 0	31.31	52.95
EDELWEISS MUTUAL FUND	0	3,721,850	15.96	4,558,284	15.35	836,434	0	0 0	0 0	22.47	26.14
FRANKLIN TEMPLETON MUTUAL FUND	90,000	4,411,710	18.92	6,236,952	21.00	1,825,242	0	0 0	0 0	41.37	29.65
HSBC MUTUAL FUND	0	336,353	1.44	431,974	1.45	95,622	0	0 0	0 0	28.43	38.45
INVESCO MUTUAL FUND	0	774,152	3.32	1,002,836	3.38	228,684	0	0 0	0 0	29.54	18.23
NIPPON INDIA MUTUAL FUND	0	791,475	3.39	1,161,546	3.91	370,071	695	0 0	0 105,000	41.39	27.96
PGIM INDIA MUTUAL FUND	110,000	1,938,511	8.31	2,074,466	6.98	135,954	0	0 0	0 0	7.01	18.64
QUANT MUTUAL FUND	60,000	3,395,597	14.56	4,881,686	16.44	1,486,089	8,947	0 0	0 115,470	42.69	33.04
SUNDARAM MUTUAL FUND	60,000	3,773,314	16.18	4,477,865	15.08	704,551	815	0 0	0 20,000	18.60	17.01
TATA MUTUAL FUND	30,000	928,861	3.98	1,276,798	4.30	347,936	0	0 0	0 0	37.46	23.66
<b>Total</b>	<b>400,000</b>	<b>23,317,672</b>	<b>100</b>	<b>29,699,205</b>	<b>100</b>	<b>6,381,533</b>	<b>53,798</b>	<b>0</b> <b>0</b>	<b>0</b> <b>604,464</b>		



## 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
<b>BALANCE</b>	<b>9,932,909</b>	<b>42.60</b>	<b>11,707,634</b>	<b>39.42</b>	<b>1,774,725</b>	<b>48,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,994</b>	<b>17.86</b>	<b>20.19</b>
FOFS - HYBRID FUND	<b>250,000</b>	1.07	<b>287,002</b>	0.97	37,002	37,994	0	0	0	237,994	<b>16.67</b>	<b>26.17</b>
HYBRID - AGGRESSIVE	<b>910,303</b>	3.90	<b>1,186,607</b>	4.00	276,304	7,275	0	0	0	30,000	<b>30.39</b>	<b>24.59</b>
HYBRID - BALANCED	<b>2,461,114</b>	10.55	<b>2,936,277</b>	9.89	475,162	0	0	0	0	0	<b>19.31</b>	<b>26.20</b>
HYBRID - EQUITY SAVINGS	<b>3,621,521</b>	15.53	<b>4,255,201</b>	14.33	633,680	3,650	0	0	0	61,000	<b>17.32</b>	<b>14.95</b>
HYBRID - MULTI ASSET	<b>2,689,971</b>	11.54	<b>3,042,547</b>	10.24	352,576	0	0	0	0	0	<b>13.11</b>	<b>23.67</b>
<b>DEBT</b>	<b>1,393,814</b>	<b>5.98</b>	<b>1,436,570</b>	<b>4.84</b>	<b>42,756</b>	<b>4,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,470</b>	<b>2.92</b>	<b>7.01</b>
DEBT - DYNAMIC BOND	<b>511,101</b>	2.19	<b>523,803</b>	1.76	12,702	1,101	0	0	0	10,000	<b>2.65</b>	<b>8.08</b>
DEBT - GILT FUND	<b>576,182</b>	2.47	<b>595,149</b>	2.00	18,968	1,182	0	0	0	45,000	<b>3.25</b>	<b>6.58</b>
DEBT - LIQUID FUND	<b>21</b>	0.00	<b>23</b>	0.00	2	491	0	0	0	40,470	<b>1.23</b>	<b>5.77</b>
DEBT - MEDIUM TO LONG	<b>75,695</b>	0.32	<b>82,039</b>	0.28	6,344	695	0	0	0	105,000	<b>3.91</b>	<b>7.07</b>
DEBT - ULTRA SHORT DURATION	<b>230,815</b>	0.99	<b>235,556</b>	0.79	4,740	815	0	0	0	20,000	<b>2.22</b>	<b>6.47</b>
<b>EQUITY</b>	<b>11,990,949</b>	<b>51.42</b>	<b>16,555,000</b>	<b>55.74</b>	<b>4,564,052</b>	<b>595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>37.90</b>	<b>30.45</b>
EQUITY - DIVIDEND YIELD	<b>1,212,077</b>	5.20	<b>1,848,674</b>	6.22	636,597	0	0	0	0	0	<b>52.52</b>	<b>28.18</b>
EQUITY - ELSS	<b>3,044,961</b>	13.06	<b>3,842,559</b>	12.94	797,598	0	0	0	0	0	<b>26.19</b>	<b>23.93</b>

EQUITY - FLEXI CAP FUND	<b>485,061</b>	2.08	<b>696,784</b>	2.35	211,724	0	0	0	0	0	<b>43.65</b>	<b>22.30</b>
EQUITY - FOCUSED FUND	<b>220,000</b>	0.94	<b>315,101</b>	1.06	95,101	0	0	0	0	0	<b>43.23</b>	<b>29.05</b>
EQUITY - INTERNATIONAL -	<b>175,720</b>	0.75	<b>276,388</b>	0.93	100,669	0	0	0	0	0	<b>57.29</b>	<b>39.21</b>
EQUITY - INTERNATIONAL -	<b>40,595</b>	0.17	<b>45,381</b>	0.15	4,786	595	0	0	0	55,000	<b>5.66</b>	<b>4.86</b>
EQUITY - INTERNATIONAL -	<b>45,000</b>	0.19	<b>68,534</b>	0.23	23,534	0	0	0	0	0	<b>52.30</b>	<b>35.16</b>
EQUITY - LARGE & MID CAP FUND	<b>835,024</b>	3.58	<b>1,054,805</b>	3.55	219,781	0	0	0	0	0	<b>26.32</b>	<b>35.68</b>
EQUITY - LARGE CAP FUND	<b>426,827</b>	1.83	<b>599,474</b>	2.02	172,647	0	0	0	0	0	<b>40.45</b>	<b>24.82</b>
EQUITY - MID CAP FUND	<b>240,081</b>	1.03	<b>408,169</b>	1.37	168,088	0	0	0	0	0	<b>70.01</b>	<b>35.15</b>
EQUITY - MULTI CAP FUND	<b>245,206</b>	1.05	<b>305,869</b>	1.03	60,663	0	0	0	0	0	<b>24.74</b>	<b>48.06</b>
EQUITY - SECTOR - BANKS &	<b>394,766</b>	1.69	<b>575,437</b>	1.94	180,671	0	0	0	0	0	<b>45.77</b>	<b>27.64</b>
EQUITY - SECTOR - ENERGY & POWER	<b>70,000</b>	0.30	<b>106,189</b>	0.36	36,189	0	0	0	0	0	<b>51.70</b>	<b>42.35</b>
EQUITY - SECTOR - INFRASTRUCTURE	<b>15,000</b>	0.06	<b>20,215</b>	0.07	5,215	0	0	0	0	0	<b>34.77</b>	<b>129.65</b>
EQUITY - SECTOR - PHARMA &	<b>400,425</b>	1.72	<b>622,771</b>	2.10	222,347	0	0	0	0	0	<b>55.53</b>	<b>46.56</b>
EQUITY - SECTOR - TECH	<b>1,575,632</b>	6.76	<b>1,590,452</b>	5.36	14,820	0	0	0	0	0	<b>0.94</b>	<b>6.39</b>
EQUITY - SMALL CAP FUND	<b>79,000</b>	0.34	<b>104,961</b>	0.35	25,961	0	0	0	0	0	<b>32.86</b>	<b>40.07</b>
EQUITY - THEMATIC -	<b>25,000</b>	0.11	<b>33,401</b>	0.11	8,401	0	0	0	0	0	<b>33.61</b>	<b>59.34</b>

EQUITY - THEMATIC -	<b>137,582</b>	0.59	<b>162,159</b>	0.55	24,577	0	0	0	0	0	<b>17.86</b>	<b>44.49</b>
EQUITY - THEMATIC - ESG	<b>100,000</b>	0.43	<b>137,828</b>	0.46	37,828	0	0	0	0	0	<b>37.83</b>	<b>26.21</b>
EQUITY - THEMATIC -	<b>15,000</b>	0.06	<b>18,594</b>	0.06	3,594	0	0	0	0	0	<b>23.96</b>	<b>81.94</b>
EQUITY - THEMATIC - PSU	<b>10,000</b>	0.04	<b>22,752</b>	0.08	12,752	0	0	0	0	0	<b>127.52</b>	<b>62.00</b>
EQUITY - THEMATIC -	<b>471,992</b>	2.02	<b>843,266</b>	2.84	371,274	0	0	0	0	0	<b>78.66</b>	<b>43.41</b>
EQUITY - THEMATIC -	<b>111,000</b>	0.48	<b>147,549</b>	0.50	36,549	0	0	0	0	0	<b>32.93</b>	<b>57.10</b>
EQUITY - VALUE & CONTRA FUND	<b>1,590,000</b>	6.82	<b>2,675,615</b>	9.01	1,085,615	0	0	0	0	0	<b>68.28</b>	<b>35.37</b>
FOF - OVERSEAS - US	<b>25,000</b>	0.11	<b>32,073</b>	0.11	7,073	0	0	0	0	0	<b>28.29</b>	<b>49.27</b>
<b>Total</b>	<b>23,317,672</b>		<b>29,699,205</b>		<b>6,381,533</b>	<b>53,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>604,464</b>	<b>26.96</b>	<b>26.16</b>

## Family Wise Investment

Family Name	SIP Amount	Cost of Investment	Current Value	Notional P/L	Booked P/L	Dividend	Redemption/STP	ABS	XIRR
	0	100,000	130,237	30,237	0	0	0 0	30.24	22.93
	12,500	848,596	1,036,875	188,279	0	0	0 0	22.19	19.26
	72,500	5,019,618	6,541,153	1,521,535	194	0	20,000 0	30.20	26.77
	12,500	1,183,918	1,488,971	305,052	37,994	0	237,994 0	24.79	23.07
	72,500	4,047,980	5,386,322	1,338,342	0	0	0 0	33.06	26.11
	0	210,297	253,619	43,321	815	0	20,000 0	19.23	27.29
	30,000	1,466,201	1,752,498	286,297	7,766	0	70,470 0	19.23	26.56
	30,000	1,500,077	1,764,400	264,324	0	0	0 0	17.62	27.62
	85,000	5,391,383	6,605,573	1,214,190	3,823	0	125,000 0	22.10	25.84
	85,000	3,549,603	4,739,558	1,189,955	3,206	0	131,000 0	32.45	28.13
<b>Total</b>	<b>400,000</b>	<b>23,317,672</b>	<b>29,699,205</b>	<b>6,381,533</b>	<b>53,798</b>	<b>0</b>	<b>0</b> <b>604,464</b>		

## Net Investment

Mode	Equity	Debt	Balance	Others	Total
Fresh	8,836,496	7,384,384	6,889,219	0	23,110,099
Switch In	4,746,505	1,650,822	4,528,951	0	10,926,278
Dividend Reinvest	0	0	0	0	0
<b>Net Inflow</b>	<b>13,583,001</b>	<b>9,035,206</b>	<b>11,418,170</b>	<b>0</b>	<b>34,036,377</b>
Switch Out	1,564,020	6,787,881	1,552,176	0	9,904,078
Redemption	322,893	1,093,098	145,120	0	1,561,111
Dividend Payout	0	0	0	0	0
<b>Net Outflow</b>	<b>1,886,913</b>	<b>7,880,979</b>	<b>1,697,297</b>	<b>0</b>	<b>11,465,189</b>
<b>Net Investment</b>	<b>11,696,087</b>	<b>1,154,228</b>	<b>9,720,873</b>	<b>0</b>	<b>22,571,188</b>
Market Value	16,555,001	1,436,570	11,707,634	0	29,699,205
<b>Net P/L</b>	<b>4,858,913</b>	<b>282,343</b>	<b>1,986,761</b>	<b>0</b>	<b>7,128,017</b>
<b>Total Per (%)</b>	<b>55.74</b>	<b>4.84</b>	<b>39.42</b>	<b>0.00</b>	<b>100.00</b>

## Ageing Report

Year / Period	Amount	%	Current Value	%	P / L	Dividend Payout	Total Profit	
1-2	12,377,764	40.58	18,358,570	48.85	5,980,806	0	5,980,806	
0-1	18,124,644	59.42	19,224,024	51.15	1,099,379	0	1,099,379	

## Active SIP Report

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		12,500	05/09/2022	08/09/2022	28/12/2099	28		
<b>Total</b>		<b>12,500</b>						

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		30,000	06/11/2023	05/11/2023	04/05/2041	5		
		12,500	06/11/2023	05/11/2023	04/05/2041	5		
		30,000	10/11/2023	10/11/2023	09/05/2041	10		
<b>Total</b>		<b>72,500</b>						

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		12,500	05/09/2022	08/09/2022	28/12/2099	28		
<b>Total</b>		<b>12,500</b>						

Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		30,000	06/11/2023	05/11/2023	04/05/2041	5		
		12,500	06/11/2023	05/11/2023	04/05/2041	5		
		30,000	10/11/2023	10/11/2023	09/05/2041	10		
<b>Total</b>		<b>72,500</b>						

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Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		30,000	11/01/2023	25/01/2023	25/06/2040	25		
		30,000	21/03/2024	01/04/2024	30/09/2041	1		
		12,500	21/03/2024	01/04/2024	30/09/2041	1		
<b>Total</b>		<b>72,500</b>						

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Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		30,000	11/01/2023	25/01/2023	25/06/2040	25		
		30,000	21/03/2024	01/04/2024	30/09/2041	1		
		12,500	21/03/2024	01/04/2024	30/09/2041	1		
<b>Total</b>		<b>72,500</b>						

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Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		12,500	21/07/2022	25/07/2022	15/01/2040	15		
		30,000	21/03/2024	15/04/2024	14/10/2041	15		
		12,500	15/11/2023	15/11/2023	14/05/2041	15		
		30,000	15/12/2023	15/12/2023	14/06/2041	15		
		30,000	17/06/2022	18/07/2022	15/12/2039	15		
<b>Total</b>		<b>115,000</b>						

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Scheme Name	Folio	SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		12,500	21/07/2022	25/07/2022	20/01/2040	20		
		30,000	21/03/2024	15/04/2024	14/10/2041	15		
		12,500	15/11/2023	15/11/2023	14/05/2041	15		



	6106213123	30,000	16/04/2024	15/04/2024	14/10/2041	15		
	7937660/35	30,000	17/06/2022	20/07/2022	20/12/2039	20		
<b>Total</b>		<b>115,000</b>						
<b>Grand Total</b>		<b>545,000</b>						

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