



FINANCIAL
PRODUCTS
DISTRIBUTORS
NETWORK

freedom fundz

Fri 26, Apr 2024

Home	Consolidated	Admin	Mutual Fund	Direct Equity	Fixed Income	Insurance	PMS	MARS	Others	Log out
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Valuation Report

Filter

Note :

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- 2) We recommend to use mail back option for the report generation, especially for the large and bulky data/transactions.

Scheme Wise - Valuation Report As on Date : 31-03-2024



Address										Your Relationship Handler									
City										Name : freedom fundz									
Pincode										Off-Address : A/35,Mansarovar soc,Nr.Morarji Desai Garden,Adajan,Surat									
E-Mail										City : Surat									
Mobile										Pincode : 395009									
										Phone : 9998893739									
										Mobile : 9998893739									
										E-Mail : keyurlavana@gmail.com									

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
1					10-02-2021	Div Yield	4,973.63	-	192.0700	25.895	31-03-2024	1145	394.3700	10,212.21	-	-	10,212.21	25.78	105.33
Sub Total							4,973.63	0.00	192.0691	25.895				10,212.21	0.00	0.00	10,212.21	25.78	105.33
Return : 25.78% Weighted Avg. Abs. Return : 105.33% Gain / (Loss) : ₹5,238.58																			
2					10-02-2021	Thematic	4,973.63	-	39.0200	127.464	31-03-2024	1145	83.5800	10,653.44	-	-	10,653.44	27.48	114.20
Sub Total							4,973.63	0.00	39.0199	127.464				10,653.44	0.00	0.00	10,653.44	27.48	114.20
Return : 27.48% Weighted Avg. Abs. Return : 114.20% Gain / (Loss) : ₹5,679.81																			
3					10-02-2021	Thematic	4,973.63	-	10.8500	458.399	31-03-2024	1145	31.6500	14,508.33	-	-	14,508.33	40.67	191.71

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
4					15-11-2021	Thematic	24,022.33	-	14.2200	1,689.334	31-03-2024	867	31.6500	53,467.42	-	-	53,467.42	40.05	122.57
5					03-12-2021	Thematic	19,997.03	-	13.6700	1,462.841	31-03-2024	849	31.6500	46,298.92	-	-	46,298.92	43.47	131.53
Sub Total							48,992.99	0.00	13.5693	3,610.574				1,14,274.67	0.00	0.00	1,14,274.67	41.47	133.25
Return : 41.47% Weighted Avg. Abs. Return : 133.25% Gain / (Loss) : ₹65,281.68																			
6					10-07-2019	Value	4,020.61	-	48.6716	82.607	31-03-2024	1726	111.7307	9,229.74	-	-	9,229.74	19.21	129.56
7					01-08-2019	Value	19,991.65	-	45.2193	442.104	31-03-2024	1704	111.7307	49,396.59	-	-	49,396.59	21.38	147.09
8					07-08-2019	Value	5,000.00	-	44.9027	111.352	31-03-2024	1698	111.7307	12,441.44	-	-	12,441.44	21.65	148.83
9					09-09-2019	Value	5,000.00	-	44.7912	111.629	31-03-2024	1665	111.7307	12,472.39	-	-	12,472.39	22.19	149.45
10					07-10-2019	Value	5,000.00	-	43.7752	114.220	31-03-2024	1637	111.7307	12,761.88	-	-	12,761.88	23.24	155.24
11					07-11-2019	Value	5,000.00	-	47.1499	106.045	31-03-2024	1606	111.7307	11,848.48	-	-	11,848.48	21.66	136.97
12					09-12-2019	Value	5,000.00	-	45.5163	109.851	31-03-2024	1574	111.7307	12,273.73	-	-	12,273.73	23.15	145.47
13					07-01-2020	Value	5,000.00	-	46.4583	107.623	31-03-2024	1545	111.7307	12,024.79	-	-	12,024.79	23.04	140.50
14					02-03-2020	Value	19,661.20	-	42.1724	466.210	31-03-2024	1490	111.7307	52,089.97	-	-	52,089.97	26.96	164.94
15					09-03-2020	Value	10,000.00	-	40.3756	247.674	31-03-2024	1483	111.7307	27,672.79	-	-	27,672.79	28.47	176.73
16					12-03-2020	Value	14,221.71	-	36.6377	388.171	31-03-2024	1480	111.7307	43,370.62	-	-	43,370.62	31.65	204.96
17					17-03-2020	Value	9,997.47	-	34.7569	287.640	31-03-2024	1475	111.7307	32,138.22	-	-	32,138.22	33.50	221.46

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
18					24-03-2020	Value	14,950.32	-	29.7457	502.604	31-03-2024	1468	111.7307	56,156.30	-	-	56,156.30	38.96	275.62
Sub Total							1,22,842.96	0.00	39.9135	3,077.730				3,43,876.93	0.00	0.00	3,43,876.93	27.06	179.93
Return : 27.06% Weighted Avg. Abs. Return : 179.93% Gain / (Loss) : ₹2,21,033.96																			
19					05-07-2019	Cons. Hyb	5,000.00	-	10.2567	487.486	31-03-2024	1731	13.0819	6,377.24	-	-	6,377.24	5.26	27.54
Sub Total							5,000.00	0.00	10.2567	487.486				6,377.24	0.00	0.00	6,377.24	5.26	27.54
Return : 5.26% Weighted Avg. Abs. Return : 27.54% Gain / (Loss) : ₹1,377.24																			
20					01-07-2019	Mid Cap	9,936.88	-	36.9100	269.219	31-03-2024	1735	90.9200	24,477.39	-	-	24,477.39	20.88	146.33
21					05-07-2019	Mid Cap	10,000.00	-	36.4800	274.123	31-03-2024	1731	90.9200	24,923.26	-	-	24,923.26	21.24	149.23
22					01-08-2019	Mid Cap	9,991.20	-	34.5800	288.930	31-03-2024	1704	90.9200	26,269.52	-	-	26,269.52	23.01	162.93
23					05-08-2019	Mid Cap	5,000.00	-	34.4300	145.222	31-03-2024	1700	90.9200	13,203.58	-	-	13,203.58	23.18	164.07
24					24-03-2020	Mid Cap	9,977.04	-	30.6400	325.621	31-03-2024	1468	90.9200	29,605.46	-	-	29,605.46	31.05	196.74
Sub Total							44,905.12	0.00	34.4598	1,303.115				1,18,479.22	0.00	0.00	1,18,479.22	23.70	163.84
Return : 23.70% Weighted Avg. Abs. Return : 163.84% Gain / (Loss) : ₹73,574.10																			
25					01-08-2019	Small Cap	5,056.27	-	27.4000	184.535	31-03-2024	1704	86.1200	15,892.15	-	-	15,892.15	27.80	214.31
26					26-08-2019	Small Cap	5,000.00	-	28.4900	175.500	31-03-2024	1679	86.1200	15,114.06	-	-	15,114.06	27.19	202.28
27					24-03-2020	Small Cap	9,977.04	-	23.1200	431.533	31-03-2024	1468	86.1200	37,163.62	-	-	37,163.62	38.68	272.49
28					03-04-2020	Small Cap	4,999.14	-	23.3400	214.188	31-03-2024	1458	86.1200	18,445.87	-	-	18,445.87	38.66	268.98
Sub Total							25,032.45	0.00	24.8892	1,005.756				86,615.71	0.00	0.00	86,615.71	33.79	246.01

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
Return : 33.79% Weighted Avg. Abs. Return : 246.01% Gain / (Loss) : ₹61,583.26																			
29					31-01-2022	ELSS	4,999.75	-	98.4300	50.795	31-03-2024	790	149.9400	7,616.20	-	-	7,616.20	21.47	52.33
30					11-02-2022	ELSS	999.95	-	97.3300	10.274	31-03-2024	779	149.9400	1,540.48	-	-	1,540.48	22.44	54.06
31					10-03-2022	ELSS	999.95	-	92.7400	10.782	31-03-2024	752	149.9400	1,616.65	-	-	1,616.65	26.26	61.67
32					24-03-2022	ELSS	4,999.75	-	96.2400	51.951	31-03-2024	738	149.9400	7,789.53	-	-	7,789.53	24.52	55.80
33					11-04-2022	ELSS	999.95	-	99.1000	10.090	31-03-2024	720	149.9400	1,512.89	-	-	1,512.89	23.36	51.30
34					10-05-2022	ELSS	999.95	-	88.6000	11.286	31-03-2024	691	149.9400	1,692.22	-	-	1,692.22	32.03	69.23
Sub Total							13,999.30	0.00	96.4285	145.178				21,767.99	0.00	0.00	21,767.99	23.76	55.49
Return : 23.76% Weighted Avg. Abs. Return : 55.49% Gain / (Loss) : ₹7,768.69																			
35					31-01-2022	ELSS	4,999.75	-	59.9860	83.349	31-03-2024	790	80.2345	6,687.47	-	-	6,687.47	14.38	33.76
36					07-02-2022	ELSS	999.95	-	59.9790	16.672	31-03-2024	783	80.2345	1,337.67	-	-	1,337.67	14.53	33.77
37					08-03-2022	ELSS	999.95	-	54.2626	18.428	31-03-2024	754	80.2345	1,478.56	-	-	1,478.56	20.84	47.86
38					05-04-2022	ELSS	999.95	-	60.0967	16.639	31-03-2024	726	80.2345	1,335.02	-	-	1,335.02	15.64	33.51
39					05-05-2022	ELSS	999.95	-	55.3118	18.078	31-03-2024	696	80.2345	1,450.48	-	-	1,450.48	21.54	45.06
40					06-06-2022	ELSS	999.95	-	54.2038	18.448	31-03-2024	664	80.2345	1,480.17	-	-	1,480.17	24.06	48.02
Sub Total							9,999.50	0.00	58.2674	171.614				13,769.36	0.00	0.00	13,769.36	16.67	37.70
Return : 16.67% Weighted Avg. Abs. Return : 37.70% Gain / (Loss) : ₹3,769.86																			
Canara Robeco ELSS Tax Saver - Gr																			

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
41					31-01-2022	ELSS	4,999.75	-	116.1900	43.031	31-03-2024	790	150.6200	6,481.33	-	-	6,481.33	12.74	29.63
42					24-03-2022	ELSS	4,999.75	-	111.4200	44.873	31-03-2024	738	150.6200	6,758.77	-	-	6,758.77	16.08	35.18
Sub Total							9,999.50	0.00	113.7548	87.904				13,240.10	0.00	0.00	13,240.10	14.35	32.41
Return : 14.35% Weighted Avg. Abs. Return : 32.41% Gain / (Loss) : ₹3,240.60																			
43					13-03-2020	Flexi Cap	10,271.91	-	128.8900	79.695	31-03-2024	1479	289.9300	23,105.97	-	-	23,105.97	22.15	124.94
44					17-03-2020	Flexi Cap	9,913.37	-	118.2900	83.806	31-03-2024	1475	289.9300	24,297.87	-	-	24,297.87	24.84	145.10
45					24-03-2020	Flexi Cap	9,978.21	-	103.4200	96.482	31-03-2024	1468	289.9300	27,973.03	-	-	27,973.03	29.21	180.34
Sub Total							30,163.49	0.00	116.0210	259.983				75,376.87	0.00	0.00	75,376.87	25.36	149.89
Return : 25.36% Weighted Avg. Abs. Return : 149.89% Gain / (Loss) : ₹45,213.38																			
46					24-03-2020	Large and Mid Cap	4,998.17	-	155.6970	32.102	31-03-2024	1468	500.3570	16,062.46	-	-	16,062.46	33.68	221.37
Sub Total							4,998.17	0.00	155.6965	32.102				16,062.46	0.00	0.00	16,062.46	33.68	221.37
Return : 33.68% Weighted Avg. Abs. Return : 221.37% Gain / (Loss) : ₹11,064.29																			
47					01-07-2019	Mid Cap	10,002.66	-	54.7810	182.594	31-03-2024	1735	116.2700	21,230.20	-	-	21,230.20	17.15	112.25
48					01-08-2019	Mid Cap	15,001.95	-	50.8410	295.076	31-03-2024	1704	116.2700	34,308.49	-	-	34,308.49	19.39	128.69
49					24-03-2020	Mid Cap	9,993.53	-	41.9080	238.464	31-03-2024	1468	116.2700	27,726.21	-	-	27,726.21	28.88	177.44
Sub Total							34,998.14	0.00	48.8709	716.134				83,264.90	0.00	0.00	83,264.90	21.13	137.91
Return : 21.13% Weighted Avg. Abs. Return : 137.91% Gain / (Loss) : ₹48,266.76																			
					27-08-2019	Sectoral	654.16	-	28.1590	23.231	31-03-2024	1678	81.5710	1,894.98	-	-	1,894.98	26.03	189.68

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					09-03-2020	Sectoral	10,000.00	-	24.6060	406.405	31-03-2024	1483	81.5710	33,150.86	-	-	33,150.86	34.31	231.51
					13-03-2020	Sectoral	10,002.11	-	22.8380	437.959	31-03-2024	1479	81.5710	35,724.75	-	-	35,724.75	36.91	257.17
					17-03-2020	Sectoral	10,002.04	-	21.3880	467.647	31-03-2024	1475	81.5710	38,146.43	-	-	38,146.43	39.27	281.39
					03-04-2020	Sectoral	10,004.89	-	20.9630	477.264	31-03-2024	1458	81.5710	38,930.90	-	-	38,930.90	40.52	289.12
Sub Total							40,663.20	0.00	22.4348	1,812.506				1,47,847.93	0.00	0.00	1,47,847.93	37.53	263.59
Return : 37.53% Weighted Avg. Abs. Return : 263.59% Gain / (Loss) : ₹1,07,184.73																			
					31-01-2022	ELSS	4,999.75	-	71.6000	69.829	31-03-2024	790	94.7000	6,612.81	-	-	6,612.81	13.79	32.26
					24-03-2022	ELSS	4,999.75	-	69.4400	72.001	31-03-2024	738	94.7000	6,818.49	-	-	6,818.49	16.58	36.38
Sub Total							9,999.50	0.00	70.5034	141.830				13,431.30	0.00	0.00	13,431.30	15.14	34.32
Return : 15.14% Weighted Avg. Abs. Return : 34.32% Gain / (Loss) : ₹3,431.80																			
					12-03-2020	Value	399.21	-	220.0710	1.814	31-03-2024	1480	614.7390	1,115.14	-	-	1,115.14	28.83	179.34
					03-04-2020	Value	17,877.08	-	187.3000	95.446	31-03-2024	1458	614.7390	58,674.38	-	-	58,674.38	34.65	228.21
Sub Total							18,276.29	0.00	187.9117	97.260				59,789.52	0.00	0.00	59,789.52	34.52	227.14
Return : 34.52% Weighted Avg. Abs. Return : 227.14% Gain / (Loss) : ₹41,513.23																			
					13-03-2020	Mid Cap	10,010.72	-	47.8240	209.324	31-03-2024	1479	156.8160	32,825.35	-	-	32,825.35	34.05	227.90
					03-04-2020	Mid Cap	10,002.39	-	37.4810	266.866	31-03-2024	1458	156.8160	41,848.86	-	-	41,848.86	43.09	318.39
Sub Total							20,013.11	0.00	42.0276	476.190				74,674.21	0.00	0.00	74,674.21	38.54	273.13
Return : 38.54% Weighted Avg. Abs. Return : 273.13% Gain / (Loss) : ₹54,661.10																			
HDFC Retirement Savings Fund - Hybrid Debt - Gr																			

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
61					05-07-2019	Cons. Hyb	5,000.00	-	13.3928	373.335	31-03-2024	1731	19.5287	7,290.75	-	-	7,290.75	8.28	45.82
62					05-08-2019	Cons. Hyb	10,000.00	-	13.1940	757.920	31-03-2024	1700	19.5287	14,801.19	-	-	14,801.19	8.78	48.01
Sub Total							15,000.00	0.00	13.2596	1,131.255				22,091.94	0.00	0.00	22,091.94	8.61	47.28
Return : 8.61% Weighted Avg. Abs. Return : 47.28% Gain / (Loss) : ₹7,091.94																			
					01-08-2019	Mid Cap	14,739.72	-	120.1800	122.647	31-03-2024	1704	313.8930	38,498.03	-	-	38,498.03	22.83	161.19
					13-03-2020	Mid Cap	20,006.75	-	119.5700	167.322	31-03-2024	1479	313.8930	52,521.20	-	-	52,521.20	26.89	162.52
					17-03-2020	Mid Cap	9,995.04	-	110.2700	90.642	31-03-2024	1475	313.8930	28,451.89	-	-	28,451.89	29.55	184.66
					24-03-2020	Mid Cap	11,909.97	-	91.7800	129.767	31-03-2024	1468	313.8930	40,732.95	-	-	40,732.95	35.76	242.01
Sub Total							56,651.48	0.00	110.9991	510.378				1,60,204.08	0.00	0.00	1,60,204.08	27.95	182.79
Return : 27.95% Weighted Avg. Abs. Return : 182.79% Gain / (Loss) : ₹1,03,552.61																			
					31-01-2022	ELSS	4,999.75	-	57.1014	87.559	31-03-2024	790	75.6985	6,628.08	-	-	6,628.08	13.91	32.57
					07-02-2022	ELSS	999.95	-	56.7418	17.623	31-03-2024	783	75.6985	1,334.03	-	-	1,334.03	14.38	33.41
					08-03-2022	ELSS	999.95	-	50.9125	19.641	31-03-2024	754	75.6985	1,486.79	-	-	1,486.79	21.17	48.69
					24-03-2022	ELSS	4,999.75	-	54.9713	90.952	31-03-2024	738	75.6985	6,884.93	-	-	6,884.93	17.14	37.71
					05-04-2022	ELSS	999.95	-	57.5192	17.385	31-03-2024	726	75.6985	1,316.02	-	-	1,316.02	14.81	31.61
					05-05-2022	ELSS	999.95	-	53.1339	18.819	31-03-2024	696	75.6985	1,424.57	-	-	1,424.57	20.39	42.46
					06-06-2022	ELSS	999.95	-	51.9441	19.251	31-03-2024	664	75.6985	1,457.27	-	-	1,457.27	23.00	45.73

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	GOLAKIYA																			
Sub Total							14,999.25	0.00	55.3009	271.230				20,531.70	0.00	0.00	20,531.70	16.48	36.88	
Return : 16.48% Weighted Avg. Abs. Return : 36.88% Gain / (Loss) : ₹5,532.45																				
					15-03-2019	Value	1,077.31	-	35.3100	30.510	31-03-2024	1843	91.4872	2,791.27	-	-	2,791.27	20.75	159.10	
					17-03-2020	Value	9,985.81	-	27.5340	362.671	31-03-2024	1475	91.4872	33,179.75	-	-	33,179.75	34.60	232.27	
					24-03-2020	Value	19,849.93	-	22.9480	864.996	31-03-2024	1468	91.4872	79,136.06	-	-	79,136.06	41.04	298.67	
Sub Total							30,913.05	0.00	24.5697	1,258.177				1,15,107.09	0.00	0.00	1,15,107.09	38.09	272.36	
Return : 38.09% Weighted Avg. Abs. Return : 272.36% Gain / (Loss) : ₹84,194.04																				
					13-03-2020	Contra	10,000.00	-	42.8400	233.427	31-03-2024	1479	108.6700	25,366.51	-	-	25,366.51	25.82	153.67	
					17-03-2020	Contra	10,000.00	-	39.0700	255.951	31-03-2024	1475	108.6700	27,814.20	-	-	27,814.20	28.81	178.14	
					24-03-2020	Contra	10,000.00	-	33.7900	295.946	31-03-2024	1468	108.6700	32,160.45	-	-	32,160.45	33.70	221.60	
Sub Total							30,000.00	0.00	38.2008	785.324				85,341.16	0.00	0.00	85,341.16	29.43	184.47	
Return : 29.43% Weighted Avg. Abs. Return : 184.47% Gain / (Loss) : ₹55,341.16																				
					31-01-2022	ELSS	2,499.88	-	83.2000	30.047	31-03-2024	790	106.0800	3,187.39	-	-	3,187.39	11.88	27.50	
					24-03-2022	ELSS	4,999.75	-	79.2200	63.112	31-03-2024	738	106.0800	6,694.92	-	-	6,694.92	15.53	33.91	
Sub Total							7,499.63	0.00	80.5035	93.159				9,882.31	0.00	0.00	9,882.31	14.26	31.77	
Return : 14.26% Weighted Avg. Abs. Return : 31.77% Gain / (Loss) : ₹2,382.68																				
					02-07-2019	Mid Cap	9,896.74	-	48.3700	204.605	31-03-2024	1734	129.0300	26,400.18	-	-	26,400.18	22.94	166.76	
					15-07-2019	Mid Cap	10,000.00	-	47.0000	212.766	31-03-2024	1721	129.0300	27,453.20	-	-	27,453.20	23.89	174.53	

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					01-08-2019	Mid Cap	10,081.65	-	43.9700	229.285	31-03-2024	1704	129.0300	29,584.64	-	-	29,584.64	25.94	193.45
					16-08-2019	Mid Cap	5,000.00	-	44.7600	111.707	31-03-2024	1689	129.0300	14,413.55	-	-	14,413.55	25.71	188.27
					24-03-2020	Mid Cap	10,000.00	-	36.7600	272.035	31-03-2024	1468	129.0300	35,100.68	-	-	35,100.68	36.64	251.01
Sub Total							44,978.39	0.00	43.6515	1,030.398				1,32,952.25	0.00	0.00	1,32,952.25	26.85	195.59
Return : 26.85% Weighted Avg. Abs. Return : 195.59% Gain / (Loss) : ₹87,973.86																			
					27-08-2021	Thematic	5,001.75	-	24.9800	200.230	31-03-2024	947	54.9700	11,006.64	-	-	11,006.64	35.53	120.06
					27-08-2021	Thematic	4,721.76	-	24.9800	189.022	31-03-2024	947	54.9700	10,390.54	-	-	10,390.54	35.53	120.06
Sub Total							9,723.51	0.00	24.9800	389.252				21,397.18	0.00	0.00	21,397.18	35.53	120.06
Return : 35.53% Weighted Avg. Abs. Return : 120.06% Gain / (Loss) : ₹11,673.67																			
					13-08-2019	Small Cap	5,000.00	-	9.4900	526.870	31-03-2024	1692	32.4300	17,086.39	-	-	17,086.39	30.35	241.73
					10-12-2019	Small Cap	5,000.00	-	10.4100	480.307	31-03-2024	1573	32.4300	15,576.36	-	-	15,576.36	30.17	211.53
					24-03-2020	Small Cap	10,000.00	-	7.6600	1,305.483	31-03-2024	1468	32.4300	42,336.81	-	-	42,336.81	43.16	323.37
Sub Total							20,000.00	0.00	8.6481	2,312.660				74,999.56	0.00	0.00	74,999.56	36.37	275.00
Return : 36.37% Weighted Avg. Abs. Return : 275.00% Gain / (Loss) : ₹54,999.56																			
					31-01-2022	ELSS	2,499.88	-	71.8610	34.788	31-03-2024	790	101.7640	3,540.17	-	-	3,540.17	17.44	41.61
					24-03-2022	ELSS	4,999.75	-	71.2660	70.156	31-03-2024	738	101.7640	7,139.36	-	-	7,139.36	19.27	42.79
Sub Total							7,499.63	0.00	71.4632	104.944				10,679.52	0.00	0.00	10,679.52	18.63	42.40
Return : 18.63% Weighted Avg. Abs. Return : 42.40% Gain / (Loss) : ₹3,179.89																			
Kotak Emerging Equity Fund - Gr																			

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					13-08-2019	Mid Cap	5,000.00	-	35.5890	140.493	31-03-2024	1692	102.4840	14,398.28	-	-	14,398.28	25.63	187.97
					24-03-2020	Mid Cap	5,001.94	-	28.0390	178.392	31-03-2024	1468	102.4840	18,282.33	-	-	18,282.33	38.02	265.50
Sub Total							10,001.94	0.00	31.3654	318.885				32,680.61	0.00	0.00	32,680.61	31.39	226.74
Return : 31.39% Weighted Avg. Abs. Return : 226.74% Gain / (Loss) : ₹22,678.67																			
					21-09-2018	Flexi Cap	572.59	-	33.6560	17.013	31-03-2024	2018	71.4300	1,215.24	-	-	1,215.24	14.58	112.24
					22-10-2018	Flexi Cap	5,000.00	-	30.7340	162.686	31-03-2024	1987	71.4300	11,620.66	-	-	11,620.66	16.76	132.41
					20-11-2018	Flexi Cap	5,000.00	-	32.4660	154.007	31-03-2024	1958	71.4300	11,000.72	-	-	11,000.72	15.83	120.01
					20-12-2018	Flexi Cap	5,000.00	-	33.5570	149.000	31-03-2024	1928	71.4300	10,643.07	-	-	10,643.07	15.38	112.86
					21-01-2019	Flexi Cap	5,000.00	-	33.1800	150.693	31-03-2024	1896	71.4300	10,764.00	-	-	10,764.00	15.91	115.28
					20-02-2019	Flexi Cap	5,000.00	-	32.1890	155.333	31-03-2024	1866	71.4300	11,095.44	-	-	11,095.44	16.87	121.91
					20-03-2019	Flexi Cap	5,000.00	-	35.0000	142.857	31-03-2024	1838	71.4300	10,204.28	-	-	10,204.28	15.22	104.09
103					13-03-2020	Flexi Cap	10,004.18	-	31.6780	315.808	31-03-2024	1479	71.4300	22,558.17	-	-	22,558.17	22.22	125.49
104					17-03-2020	Flexi Cap	14,992.82	-	28.7760	521.018	31-03-2024	1475	71.4300	37,216.32	-	-	37,216.32	25.23	148.23
105					24-03-2020	Flexi Cap	15,005.84	-	24.5950	610.118	31-03-2024	1468	71.4300	43,580.73	-	-	43,580.73	30.36	190.43
Sub Total							70,575.43	0.00	29.6718	2,378.533				1,69,898.61	0.00	0.00	1,69,898.61	21.20	140.73
Return : 21.20% Weighted Avg. Abs. Return : 140.73% Gain / (Loss) : ₹99,323.18																			
					20-12-2018	Contra	225.27	-	50.4740	4.463	31-03-2024	1928	127.9180	570.90	-	-	570.90	19.25	153.43

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					17-03-2020	Contra	9,950.21	-	42.5380	233.913	31-03-2024	1475	127.9180	29,921.68	-	-	29,921.68	31.32	200.71
					24-03-2020	Contra	10,003.89	-	36.0670	277.370	31-03-2024	1468	127.9180	35,480.62	-	-	35,480.62	37.00	254.67
Sub Total							20,179.37	0.00	39.1266	515.746				65,973.20	0.00	0.00	65,973.20	33.94	226.93
Return : 33.94% Weighted Avg. Abs. Return : 226.93% Gain / (Loss) : ₹45,793.83																			
					16-08-2019	Small Cap	5,000.00	-	64.5920	77.409	31-03-2024	1689	217.3940	16,828.25	-	-	16,828.25	29.99	236.57
					05-12-2019	Small Cap	5,000.00	-	71.8920	69.549	31-03-2024	1578	217.3940	15,119.54	-	-	15,119.54	29.17	202.39
					06-01-2020	Small Cap	5,000.00	-	73.4730	68.052	31-03-2024	1546	217.3940	14,794.10	-	-	14,794.10	29.19	195.88
					24-03-2020	Small Cap	5,001.94	-	49.5680	100.911	31-03-2024	1468	217.3940	21,937.45	-	-	21,937.45	44.42	338.58
Sub Total							20,001.94	0.00	63.3131	315.921				68,679.33	0.00	0.00	68,679.33	32.96	243.36
Return : 32.96% Weighted Avg. Abs. Return : 243.36% Gain / (Loss) : ₹48,677.39																			
					05-09-2019	Focused	10,000.00	-	10.3580	965.437	31-03-2024	1669	21.7540	21,002.12	-	-	21,002.12	17.62	110.02
					07-10-2019	Focused	10,000.00	-	10.6830	936.067	31-03-2024	1637	21.7540	20,363.20	-	-	20,363.20	17.18	103.63
					05-11-2019	Focused	10,000.00	-	11.5630	864.827	31-03-2024	1608	21.7540	18,813.45	-	-	18,813.45	15.43	88.13
					13-03-2020	Focused	9,881.44	-	10.0230	985.876	31-03-2024	1479	21.7540	21,446.75	-	-	21,446.75	21.07	117.04
					17-03-2020	Focused	9,941.32	-	9.2360	1,076.366	31-03-2024	1475	21.7540	23,415.27	-	-	23,415.27	23.61	135.53
					24-03-2020	Focused	14,953.12	-	7.7310	1,934.177	31-03-2024	1468	21.7540	42,076.09	-	-	42,076.09	29.33	181.39
Sub Total							64,775.88	0.00	9.5783	6,762.750				1,47,116.86	0.00	0.00	1,47,116.86	21.14	127.12

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
Return : 21.14% Weighted Avg. Abs. Return : 127.12% Gain / (Loss) : ₹82,340.98																			
					06-01-2020	Mid Cap	120.83	-	11.1720	10.815	31-03-2024	1546	29.9520	323.93	-	-	323.93	26.22	168.10
					12-03-2020	Mid Cap	10,538.00	-	9.5670	1,101.495	31-03-2024	1480	29.9520	32,991.98	-	-	32,991.98	32.51	213.08
					12-03-2020	Mid Cap	9,549.27	-	9.5670	998.147	31-03-2024	1480	29.9520	29,896.50	-	-	29,896.50	32.51	213.08
					24-03-2020	Mid Cap	7,476.56	-	7.4800	999.540	31-03-2024	1468	29.9520	29,938.22	-	-	29,938.22	41.19	300.43
Sub Total							27,684.66	0.00	8.9018	3,109.997				93,150.63	0.00	0.00	93,150.63	34.81	236.47
Return : 34.81% Weighted Avg. Abs. Return : 236.47% Gain / (Loss) : ₹65,465.97																			
					11-02-2019	Flexi Cap	206.12	-	24.4597	8.427	31-03-2024	1875	48.1693	405.92	-	-	405.92	14.10	96.93
					11-03-2019	Flexi Cap	5,000.00	-	25.3668	197.108	31-03-2024	1847	48.1693	9,494.55	-	-	9,494.55	13.51	89.89
					17-03-2020	Flexi Cap	10,000.00	-	21.4784	465.584	31-03-2024	1475	48.1693	22,426.86	-	-	22,426.86	22.12	124.27
					24-03-2020	Flexi Cap	15,000.00	-	17.9650	834.957	31-03-2024	1468	48.1693	40,219.29	-	-	40,219.29	27.79	168.13
Sub Total							30,206.12	0.00	20.0562	1,506.076				72,546.63	0.00	0.00	72,546.63	23.03	140.17
Return : 23.03% Weighted Avg. Abs. Return : 140.17% Gain / (Loss) : ₹42,340.50																			
					13-03-2020	Mid Cap	9,396.81	-	24.8357	378.359	31-03-2024	1479	79.1994	29,965.81	-	-	29,965.81	33.14	218.89
					24-03-2020	Mid Cap	10,000.00	-	18.2724	547.273	31-03-2024	1468	79.1994	43,343.69	-	-	43,343.69	44.00	333.44
Sub Total							19,396.81	0.00	20.9552	925.632				73,309.50	0.00	0.00	73,309.50	38.72	277.95
Return : 38.72% Weighted Avg. Abs. Return : 277.95% Gain / (Loss) : ₹53,912.69																			
					24-03-2020	Sectoral	9,966.29	-	153.1283	65.085	31-03-2024	1468	511.6258	33,299.17	-	-	33,299.17	34.98	234.12

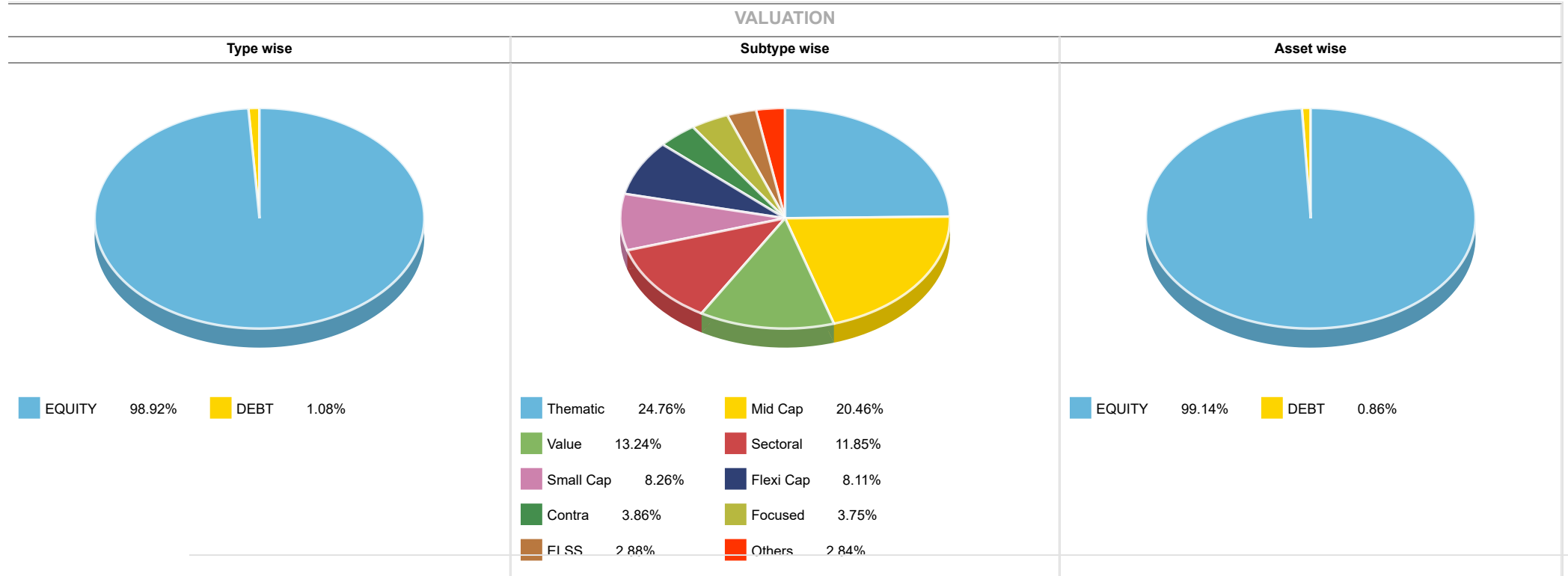
Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
Sub Total							9,966.29	0.00	153.1273	65.085				33,299.17	0.00	0.00	33,299.17	34.98	234.12
Return : 34.98% Weighted Avg. Abs. Return : 234.12% Gain / (Loss) : ₹23,332.88																			
					20-08-2018	Sectoral	6,871.04	-	155.1481	44.287	31-03-2024	2050	428.8677	18,993.26	-	-	18,993.26	19.85	176.42
					21-09-2018	Sectoral	10,000.00	-	161.7487	61.824	31-03-2024	2018	428.8677	26,514.32	-	-	26,514.32	19.29	165.14
					22-10-2018	Sectoral	5,000.00	-	153.5934	32.553	31-03-2024	1987	428.8677	13,960.93	-	-	13,960.93	20.76	179.22
					20-11-2018	Sectoral	5,000.00	-	151.6822	32.964	31-03-2024	1958	428.8677	14,137.19	-	-	14,137.19	21.38	182.74
					20-12-2018	Sectoral	5,000.00	-	149.6077	33.421	31-03-2024	1928	428.8677	14,333.19	-	-	14,333.19	22.06	186.66
					01-07-2019	Sectoral	10,109.00	-	142.9882	70.698	31-03-2024	1735	428.8677	30,320.09	-	-	30,320.09	26.00	199.93
					01-07-2019	Sectoral	20,054.22	-	142.9882	140.251	31-03-2024	1735	428.8677	60,149.12	-	-	60,149.12	26.00	199.93
Sub Total							62,034.26	0.00	149.1215	415.998				1,78,408.11	0.00	0.00	1,78,408.11	22.92	187.60
Return : 22.92% Weighted Avg. Abs. Return : 187.60% Gain / (Loss) : ₹1,16,373.84																			
					27-08-2019	Thematic	220.83	-	90.3920	2.443	31-03-2024	1678	309.4965	756.10	-	-	756.10	30.70	242.39
					13-03-2020	Thematic	20,005.98	-	77.8299	257.047	31-03-2024	1479	309.4965	79,555.15	-	-	79,555.15	40.59	297.66
					17-03-2020	Thematic	9,994.68	-	72.6060	137.656	31-03-2024	1475	309.4965	42,604.05	-	-	42,604.05	43.16	326.27
					03-04-2020	Thematic	10,284.40	-	62.5830	164.332	31-03-2024	1458	309.4965	50,860.18	-	-	50,860.18	49.21	394.54
Sub Total							40,505.89	0.00	72.1415	561.478				1,73,775.48	0.00	0.00	1,73,775.48	43.33	329.01
Return : 43.33% Weighted Avg. Abs. Return : 329.01% Gain / (Loss) : ₹1,33,269.59																			
Nippon India Retirement Fund - Income Generation Scheme - Gr																			

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					22-07-2019	Cons. Hyb	5,000.00	-	13.7227	364.360	31-03-2024	1714	18.3801	6,696.97	-	-	6,696.97	6.42	33.94
Sub Total							5,000.00	0.00	13.7227	364.360				6,696.97	0.00	0.00	6,696.97	6.42	33.94
Return : 6.42% Weighted Avg. Abs. Return : 33.94% Gain / (Loss) : ₹1,696.97																			
						Small Cap	5,000.00	-	35.1234	142.355	31-03-2024	1685	141.2247	20,104.04	-	-	20,104.04	35.18	302.08
Sub Total							5,000.00	0.00	35.1235	142.355				20,104.04	0.00	0.00	20,104.04	35.18	302.08
Return : 35.18% Weighted Avg. Abs. Return : 302.08% Gain / (Loss) : ₹15,104.04																			
					10-05-2021	ELSS	4,999.75	-	184.7777	27.058	31-03-2024	1056	350.9804	9,496.83	-	-	9,496.83	24.83	89.95
Sub Total							4,999.75	0.00	184.7790	27.058				9,496.83	0.00	0.00	9,496.83	24.83	89.95
Return : 24.83% Weighted Avg. Abs. Return : 89.95% Gain / (Loss) : ₹4,497.08																			
					21-08-2020	Sectoral	20,299.46	-	15.7755	1,286.771	31-03-2024	1318	32.9076	42,344.55	-	-	42,344.55	22.58	108.60
Sub Total							20,299.46	0.00	15.7755	1,286.771				42,344.55	0.00	0.00	42,344.55	22.58	108.60
Return : 22.58% Weighted Avg. Abs. Return : 108.60% Gain / (Loss) : ₹22,045.09																			
					27-08-2019	Thematic	6,347.23	-	105.8154	59.984	31-03-2024	1678	269.5657	16,169.63	-	-	16,169.63	22.56	154.75
					17-03-2020	Thematic	9,991.73	-	95.1864	104.970	31-03-2024	1475	269.5657	28,296.31	-	-	28,296.31	29.38	183.20
					03-04-2020	Thematic	9,976.72	-	82.7028	120.633	31-03-2024	1458	269.5657	32,518.52	-	-	32,518.52	34.42	225.94
Sub Total							26,315.68	0.00	92.1459	285.587				76,984.46	0.00	0.00	76,984.46	29.40	192.54
Return : 29.40% Weighted Avg. Abs. Return : 192.54% Gain / (Loss) : ₹50,668.78																			
					27-08-2019	Thematic	12,435.97	-	33.4935	371.295	31-03-2024	1678	90.6451	33,656.07	-	-	33,656.07	24.18	170.63
					17-03-2020	Thematic	9,991.73	-	29.6510	336.978	31-03-2024	1475	90.6451	30,545.40	-	-	30,545.40	31.85	205.71

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					24-03-2020	Thematic	9,967.11	-	25.8437	385.669	31-03-2024	1468	90.6451	34,959.01	-	-	34,959.01	36.62	250.74
Sub Total							32,394.81	0.00	29.6129	1,093.942				99,160.48	0.00	0.00	99,160.48	30.05	206.10
Return : 30.05% Weighted Avg. Abs. Return : 206.10% Gain / (Loss) : ₹66,765.67																			
					17-03-2020	Thematic	8,278.65	-	35.2445	234.892	31-03-2024	1475	81.3163	19,100.55	-	-	19,100.55	22.98	130.72
					03-04-2020	Thematic	15,000.00	-	30.4841	492.060	31-03-2024	1458	81.3163	40,012.50	-	-	40,012.50	27.84	166.75
Sub Total							23,278.65	0.00	32.0223	726.952				59,113.05	0.00	0.00	59,113.05	26.10	153.94
Return : 26.10% Weighted Avg. Abs. Return : 153.94% Gain / (Loss) : ₹35,834.40																			
					03-04-2020	Large and Mid Cap	10,000.00	-	23.8193	419.827	31-03-2024	1458	72.8824	30,597.99	-	-	30,597.99	32.31	205.98
Sub Total							10,000.00	0.00	23.8193	419.827				30,597.99	0.00	0.00	30,597.99	32.31	205.98
Return : 32.31% Weighted Avg. Abs. Return : 205.98% Gain / (Loss) : ₹20,597.99																			
					21-08-2020	Sectoral	9,999.50	-	16.9010	591.651	31-03-2024	1318	33.7139	19,946.86	-	-	19,946.86	21.07	99.48
Sub Total							9,999.50	0.00	16.9010	591.651				19,946.86	0.00	0.00	19,946.86	21.07	99.48
Return : 21.07% Weighted Avg. Abs. Return : 99.48% Gain / (Loss) : ₹9,947.36																			
					15-10-2018	Sectoral	5,000.00	-	9.0212	554.250	31-03-2024	1994	25.0614	13,890.28	-	-	13,890.28	20.57	177.81
					15-11-2018	Sectoral	5,000.00	-	8.8548	564.665	31-03-2024	1963	25.0614	14,151.30	-	-	14,151.30	21.34	183.03
					17-12-2018	Sectoral	5,000.00	-	8.6530	577.834	31-03-2024	1931	25.0614	14,481.33	-	-	14,481.33	22.26	189.63
Sub Total							15,000.00	0.00	8.8404	1,696.749				42,522.91	0.00	0.00	42,522.91	21.38	183.49
Return : 21.38% Weighted Avg. Abs. Return : 183.49% Gain / (Loss) : ₹27,522.91																			
					21-08-2020	Large Cap	5,620.85	-	208.7999	26.920	31-03-2024	1318	443.8682	11,948.93	-	-	11,948.93	23.23	112.58

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
Sub Total							5,620.85	0.00	208.7983	26.920				11,948.93	0.00	0.00	11,948.93	23.23	112.58
Return : 23.23% Weighted Avg. Abs. Return : 112.58% Gain / (Loss) : ₹6,328.08																			
					07-04-2020	Mid Cap	10,000.00	-	109.6069	91.235	31-03-2024	1454	364.6437	33,268.27	-	-	33,268.27	35.22	232.68
Sub Total							10,000.00	0.00	109.6071	91.235				33,268.27	0.00	0.00	33,268.27	35.22	232.68
Return : 35.22% Weighted Avg. Abs. Return : 232.68% Gain / (Loss) : ₹23,268.27																			
					22-07-2019	Cons. Hyb	5,000.00	-	19.9773	250.284	31-03-2024	1714	28.5364	7,142.20	-	-	7,142.20	7.89	42.84
Sub Total							5,000.00	0.00	19.9773	250.284				7,142.20	0.00	0.00	7,142.20	7.89	42.84
Return : 7.89% Weighted Avg. Abs. Return : 42.84% Gain / (Loss) : ₹2,142.20																			
					16-12-2019	Small Cap	4,966.13	-	10.3662	479.069	31-03-2024	1567	32.4284	15,535.44	-	-	15,535.44	30.43	212.83
					13-03-2020	Small Cap	4,965.64	-	9.5766	518.518	31-03-2024	1479	32.4284	16,814.71	-	-	16,814.71	35.12	238.62
					07-04-2020	Small Cap	10,000.00	-	7.9269	1,261.527	31-03-2024	1454	32.4284	40,909.30	-	-	40,909.30	42.43	309.09
Sub Total							19,931.77	0.00	8.8228	2,259.114				73,259.45	0.00	0.00	73,259.45	37.47	267.55
Return : 37.47% Weighted Avg. Abs. Return : 267.55% Gain / (Loss) : ₹53,327.69																			
					22-10-2019	Thematic	3,873.61	-	91.0817	42.529	31-03-2024	1622	233.7919	9,942.94	-	-	9,942.94	23.63	156.68
					11-11-2019	Thematic	10,000.00	-	92.5467	108.054	31-03-2024	1602	233.7919	25,262.15	-	-	25,262.15	23.51	152.62
					02-03-2020	Thematic	11,000.00	-	80.3775	136.854	31-03-2024	1490	233.7919	31,995.36	-	-	31,995.36	29.89	190.87
					02-03-2020	Thematic	9,610.40	-	80.3775	119.566	31-03-2024	1490	233.7919	27,953.56	-	-	27,953.56	29.89	190.87
					13-03-2020	Thematic	25,000.00	-	72.1634	346.436	31-03-2024	1479	233.7919	80,993.93	-	-	80,993.93	33.66	223.98

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					13-03-2020	Thematic	24,947.70	-	72.1634	345.711	31-03-2024	1479	233.7919	80,824.43	-	-	80,824.43	33.66	223.98
					17-03-2020	Thematic	25,085.12	-	67.3988	372.189	31-03-2024	1475	233.7919	87,014.77	-	-	87,014.77	36.04	246.88
					24-03-2020	Thematic	2,165.00	-	55.4712	39.029	31-03-2024	1468	233.7919	9,124.66	-	-	9,124.66	43.00	321.46
					24-03-2020	Thematic	9,937.22	-	55.4712	179.142	31-03-2024	1468	233.7919	41,881.95	-	-	41,881.95	43.00	321.47
					07-04-2020	Thematic	5,000.00	-	58.2597	85.823	31-03-2024	1454	233.7919	20,064.72	-	-	20,064.72	41.74	301.29
Sub Total							1,26,619.05	0.00	71.3213	1,775.333				4,15,058.48	0.00	0.00	4,15,058.48	33.51	227.80
Return : 33.51% Weighted Avg. Abs. Return : 227.80% Gain / (Loss) : ₹2,88,439.42																			
Grand Total							13,81,884.02	0.00		49,379.737				39,19,384.44	0.00	0.00	39,19,384.44	28.41	183.63
Return : 28.41% Weighted Avg. Abs. Return : 183.63% Gain / (Loss) : ₹25,37,500.42																			
Current Value of your Total Investment is ₹39,19,384.44/-																			



Note :

- 1) Folio No. with * symbol indicate Destatementized Folios.
- 2) Annualized Return is calculated on an Absolute basis for < 1 Year And on XIRR basis for >= 1 Year.
- 3) For Scheme merger cases, Purchase trade's (SWI) Amount, NAV & Units are displayed in blue color font with underline.
- 4) For Scheme merger cases, Eventhough the scheme name is being displayed is of the new scheme, the txn data are of the old schemes.Purchase NAV & Units have been adjusted to derive the actual investment amount.
- 5) ISIN column provides a number which is a unique identifier for the schemes which are listed on the stock exchange(s). ISIN value is being displayed irrespective of the Transaction Mode. Further, If the investment has been made into the Dividend Option scheme(s) then the ISIN will get displayed is of the Latest Option opted on that Scheme + Folio No.
- 6) This Report is Strictly Private and confidential only for clients of NJ India Invest .The Information given above is correct and to the best of our knowledge. For any discrepancy on the same contact the nearest Office of NJ India Invest.