



FINANCIAL  
PRODUCTS  
DISTRIBUTORS  
NETWORK

freedom fundz



Fri 26, Apr 202

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

Filter

Note :

- 1) Please use landscape mode for printing with all fields selected. Also reduce your left and right margin from page setup if needed.
- 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



										<b>Your Relationship Handler</b>									
<b>Address</b>										<b>Name</b> : freedom fundz									
<b>City</b>										<b>Off-Address</b> : A/35,Mansarovar soc,Nr.Morarji Desai Garden,Adajan,Surat									
<b>Pincode</b>										<b>City</b> : Surat									
<b>Phone</b>										<b>Pincode</b> : 395009									
<b>Fax</b>										<b>Phone</b> : 9998893739									
<b>E-Mail</b>										<b>Mobile</b> : 9998893739									
<b>Mobile</b>										<b>E-Mail</b> : 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(%)
				*129345/62	09-03-2020	Focused	9,500.00	-	17.5450	541.465	31-03-2024	1483	41.0375	22,220.37	-	-	22,220.37	23.26	133.90
				*129345/62	21-05-2020	Focused	10,000.00	-	14.4679	691.185	31-03-2024	1410	41.0375	28,364.50	-	-	28,364.50	30.98	183.65
<b>Sub Total</b>							<b>19,500.00</b>	<b>0.00</b>	<b>15.8196</b>	<b>1,232.650</b>				<b>50,584.87</b>	<b>0.00</b>	<b>0.00</b>	<b>50,584.87</b>	<b>27.12</b>	<b>159.41</b>

Return : 27.12% | Weighted Avg. Abs. Return : 159.41% | Gain / (Loss) : ₹31,084.87

				*1018667533	13-03-2020	Bal Adv	10,001.89	-	50.5300	197.940	31-03-2024	1479	90.9300	17,998.68	-	-	17,998.68	15.60	79.95
<b>Sub Total</b>							<b>10,001.89</b>	<b>0.00</b>	<b>50.5299</b>	<b>197.940</b>				<b>17,998.68</b>	<b>0.00</b>	<b>0.00</b>	<b>17,998.68</b>	<b>15.60</b>	<b>79.95</b>

Return : 15.60% | Weighted Avg. Abs. Return : 79.95% | Gain / (Loss) : ₹7,996.79

Aditya Birla Sun Life Banking And Financial Services Fund - Regular 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(%)
4				*1018667533	25-09-2020	Sectoral	10,018.45	-	21.6800	462.106	31-03-2024	1283	50.1400	23,169.99	-	-	23,169.99	26.94	131.27
<b>Sub Total</b>							<b>10,018.45</b>	<b>0.00</b>	<b>21.6800</b>	<b>462.106</b>				<b>23,169.99</b>	<b>0.00</b>	<b>0.00</b>	<b>23,169.99</b>	<b>26.94</b>	<b>131.27</b>
<b>Return : 26.94%   Weighted Avg. Abs. Return : 131.27%   Gain / (Loss) : ₹13,151.54</b>																			
5				*1018667533	16-04-2018	Sectoral	3,272.36	-	47.8800	68.345	31-03-2024	2176	155.1000	10,600.31	-	-	10,600.31	21.79	223.93
<b>Sub Total</b>							<b>3,272.36</b>	<b>0.00</b>	<b>47.8800</b>	<b>68.345</b>				<b>10,600.31</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.31</b>	<b>21.79</b>	<b>223.93</b>
<b>Return : 21.79%   Weighted Avg. Abs. Return : 223.93%   Gain / (Loss) : ₹7,327.95</b>																			
				*1018667533	26-03-2020	Gold Plan	12,500.00	-	13.2099	946.260	31-03-2024	1466	19.8476	18,780.99	-	-	18,780.99	10.67	50.25
7				*1018667533	11-02-2021	Gold Plan	54,505.27	-	14.7786	3,688.121	31-03-2024	1144	19.8476	73,200.35	-	-	73,200.35	9.87	34.30
8				*1018667533	18-03-2021	Gold Plan	17,790.53	-	13.9119	1,278.799	31-03-2024	1109	19.8476	25,381.09	-	-	25,381.09	12.41	42.67
9				*1018667533	10-08-2021	Gold Plan	12,499.38	-	14.3270	872.435	31-03-2024	964	19.8476	17,315.74	-	-	17,315.74	13.13	38.53
10				*1018667533	21-09-2021	Gold Plan	10,004.90	-	14.2769	700.775	31-03-2024	922	19.8476	13,908.70	-	-	13,908.70	13.93	39.02
11				*1018667533	09-03-2022	Gold Plan	38,723.06	-	16.8422	2,299.169	31-03-2024	753	19.8476	45,632.99	-	-	45,632.99	8.28	17.84
12				*1018667533	04-04-2022	Gold Plan	12,499.38	-	15.6316	799.623	31-03-2024	727	19.8476	15,870.60	-	-	15,870.60	12.74	26.97
<b>Sub Total</b>							<b>1,58,522.52</b>	<b>0.00</b>	<b>14.9759</b>	<b>10,585.182</b>				<b>2,10,090.46</b>	<b>0.00</b>	<b>0.00</b>	<b>2,10,090.46</b>	<b>10.63</b>	<b>32.53</b>
<b>Return : 10.63%   Weighted Avg. Abs. Return : 32.53%   Gain / (Loss) : ₹51,567.94</b>																			
				*1018667533	24-06-2019	Thematic	6,259.39	-	82.3500	76.010	31-03-2024	1742	182.9800	13,908.31	-	-	13,908.31	18.21	122.20
				*1018667533	13-03-2020	Thematic	10,001.89	-	80.5700	124.139	31-03-2024	1479	182.9800	22,714.95	-	-	22,714.95	22.44	127.11
				*1018667533	23-03-2020	Thematic	10,009.67	-	62.0600	161.290	31-03-2024	1469	182.9800	29,512.84	-	-	29,512.84	30.82	194.84

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(%)
				*1018667533	24-03-2020	Thematic	9,966.88	-	62.9700	158.279	31-03-2024	1468	182.9800	28,961.89	-	-	28,961.89	30.37	190.58
<b>Sub Total</b>							<b>36,237.83</b>	<b>0.00</b>	<b>69.7259</b>	<b>519.718</b>				<b>95,098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,098.00</b>	<b>25.95</b>	<b>162.43</b>
<b>Return : 25.95%   Weighted Avg. Abs. Return : 162.43%   Gain / (Loss) : ₹58,860.17</b>																			
				*1018667533	23-08-2019	Thematic	4,996.41	-	21.7653	229.559	31-03-2024	1682	33.4848	7,686.74	-	-	7,686.74	9.80	53.85
				*1018667533	24-03-2020	Thematic	9,966.88	-	17.7582	561.255	31-03-2024	1468	33.4848	18,793.51	-	-	18,793.51	17.08	88.56
<b>Sub Total</b>							<b>14,963.29</b>	<b>0.00</b>	<b>18.9214</b>	<b>790.814</b>				<b>26,480.25</b>	<b>0.00</b>	<b>0.00</b>	<b>26,480.25</b>	<b>14.42</b>	<b>76.97</b>
<b>Return : 14.42%   Weighted Avg. Abs. Return : 76.97%   Gain / (Loss) : ₹11,516.96</b>																			
				*1018667533	10-07-2019	Sectoral	10,006.75	-	10.0000	1,000.675	31-03-2024	1726	26.4500	26,467.85	-	-	26,467.85	22.84	164.50
<b>Sub Total</b>							<b>10,006.75</b>	<b>0.00</b>	<b>10.0000</b>	<b>1,000.675</b>				<b>26,467.85</b>	<b>0.00</b>	<b>0.00</b>	<b>26,467.85</b>	<b>22.84</b>	<b>164.50</b>
<b>Return : 22.84%   Weighted Avg. Abs. Return : 164.50%   Gain / (Loss) : ₹16,461.10</b>																			
				*1018667533	19-05-2021	Thematic	19,998.03	-	12.3400	1,620.586	31-03-2024	1047	31.6500	51,291.55	-	-	51,291.55	38.87	156.48
<b>Sub Total</b>							<b>19,998.03</b>	<b>0.00</b>	<b>12.3400</b>	<b>1,620.586</b>				<b>51,291.55</b>	<b>0.00</b>	<b>0.00</b>	<b>51,291.55</b>	<b>38.87</b>	<b>156.48</b>
<b>Return : 38.87%   Weighted Avg. Abs. Return : 156.48%   Gain / (Loss) : ₹31,293.52</b>																			
				*1018667533	04-02-2020	Value	43.08	-	46.3222	0.930	31-03-2024	1517	111.7307	103.91	-	-	103.91	23.60	141.20
				*1018667533	27-02-2020	Value	25,007.75	-	44.2358	565.328	31-03-2024	1494	111.7307	63,164.49	-	-	63,164.49	25.40	152.58
				*1018667533	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
				*1018667533	09-03-2020	Value	9,114.14	-	40.3756	225.734	31-03-2024	1483	111.7307	25,221.42	-	-	25,221.42	28.47	176.73
				*1018667533	09-03-2020	Value	17,591.14	-	40.3756	435.687	31-03-2024	1483	111.7307	48,679.61	-	-	48,679.61	28.47	176.73

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(%)
				*1018667533	13-03-2020	Value	10,001.89	-	37.5180	266.589	31-03-2024	1479	111.7307	29,786.18	-	-	29,786.18	30.91	197.81
				*1018667533	18-03-2020	Value	9,989.35	-	33.2685	300.265	31-03-2024	1474	111.7307	33,548.82	-	-	33,548.82	34.99	235.85
				*1018667533	23-03-2020	Value	10,009.67	-	29.4190	340.245	31-03-2024	1469	111.7307	38,015.81	-	-	38,015.81	39.32	279.79
				*1018667533	24-03-2020	Value	19,933.75	-	29.7457	670.139	31-03-2024	1468	111.7307	74,875.10	-	-	74,875.10	38.96	275.62
<b>Sub Total</b>							<b>1,11,690.77</b>	<b>0.00</b>	<b>36.5888</b>	<b>3,052.591</b>				<b>3,41,068.13</b>	<b>0.00</b>	<b>0.00</b>	<b>3,41,068.13</b>	<b>31.39</b>	<b>205.37</b>
Return : 31.39%   Weighted Avg. Abs. Return : 205.37%   Gain / (Loss) : ₹2,29,377.36																			
				*1018667533	25-07-2019	Cons. Hyb	10,000.00	-	10.2930	971.534	31-03-2024	1711	13.0819	12,709.51	-	-	12,709.51	5.25	27.10
				*1018667533	26-08-2019	Cons. Hyb	10,000.00	-	10.3656	964.729	31-03-2024	1679	13.0819	12,620.49	-	-	12,620.49	5.19	26.20
<b>Sub Total</b>							<b>20,000.00</b>	<b>0.00</b>	<b>10.3292</b>	<b>1,936.263</b>				<b>25,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,330.00</b>	<b>5.22</b>	<b>26.65</b>
Return : 5.22%   Weighted Avg. Abs. Return : 26.65%   Gain / (Loss) : ₹5,330.00																			
				*91039407461	20-04-2018	ELSS	5,000.00	-	42.8293	116.743	31-03-2024	2172	84.6838	9,886.24	-	-	9,886.24	12.14	97.72
				*91039407461	02-05-2018	ELSS	2,500.00	-	43.6404	57.286	31-03-2024	2160	84.6838	4,851.20	-	-	4,851.20	11.85	94.05
				*91039407461	06-08-2018	ELSS	10,000.00	-	45.0243	222.102	31-03-2024	2064	84.6838	18,808.44	-	-	18,808.44	11.82	88.08
				*91039407461	05-09-2018	ELSS	10,000.00	-	45.3733	220.394	31-03-2024	2034	84.6838	18,663.80	-	-	18,663.80	11.85	86.64
				*91039407461	01-04-2020	ELSS	10,000.00	-	37.1961	268.845	31-03-2024	1460	84.6838	22,766.82	-	-	22,766.82	22.84	127.67
				*91039407461	04-05-2020	ELSS	10,000.00	-	40.5873	246.382	31-03-2024	1427	84.6838	20,864.56	-	-	20,864.56	20.70	108.65
<b>Sub Total</b>							<b>47,500.00</b>	<b>0.00</b>	<b>41.9703</b>	<b>1,131.752</b>				<b>95,841.06</b>	<b>0.00</b>	<b>0.00</b>	<b>95,841.06</b>	<b>15.21</b>	<b>101.77</b>
Return : 15.21%   Weighted Avg. Abs. Return : 101.77%   Gain / (Loss) : ₹48,341.06																			

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(%)
				*91039407461	09-08-2018	Agg. Hybrid	10,000.00	-	10.0000	1,000.000	31-03-2024	2061	17.5400	17,540.00	-	-	17,540.00	10.46	75.40
<b>Sub Total</b>							<b>10,000.00</b>	<b>0.00</b>	<b>10.0000</b>	<b>1,000.000</b>				<b>17,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,540.00</b>	<b>10.46</b>	<b>75.40</b>
<b>Return : 10.46%   Weighted Avg. Abs. Return : 75.40%   Gain / (Loss) : ₹7,540.00</b>																			
				*91039407461	01-02-2019	Equity Sav	10,000.00	-	12.4300	804.505	31-03-2024	1885	20.0200	16,106.19	-	-	16,106.19	9.67	61.06
				*91039407461	01-03-2019	Equity Sav	10,000.00	-	12.4300	804.505	31-03-2024	1857	20.0200	16,106.19	-	-	16,106.19	9.82	61.06
				*91039407461	01-04-2019	Equity Sav	10,000.00	-	12.8000	781.250	31-03-2024	1826	20.0200	15,640.63	-	-	15,640.63	9.35	56.41
				*91039407461	02-05-2019	Equity Sav	10,000.00	-	12.8900	775.795	31-03-2024	1795	20.0200	15,531.42	-	-	15,531.42	9.37	55.31
				*91039407461	03-06-2019	Equity Sav	10,000.00	-	13.2300	755.858	31-03-2024	1763	20.0200	15,132.28	-	-	15,132.28	8.95	51.32
				*91039407461	01-01-2020	Equity Sav	10,000.00	-	13.4500	743.494	31-03-2024	1551	20.0200	14,884.75	-	-	14,884.75	9.81	48.85
				*91039407461	01-09-2020	Equity Sav	9,999.50	-	13.4500	743.457	31-03-2024	1307	20.0200	14,884.01	-	-	14,884.01	11.75	48.85
				*91039407461	01-01-2021	Equity Sav	9,999.50	-	15.0100	666.189	31-03-2024	1185	20.0200	13,337.10	-	-	13,337.10	9.28	33.38
				*91039407461	01-02-2021	Equity Sav	9,999.50	-	14.9900	667.078	31-03-2024	1154	20.0200	13,354.90	-	-	13,354.90	9.58	33.56
				*91039407461	01-03-2021	Equity Sav	9,999.50	-	15.1900	658.295	31-03-2024	1126	20.0200	13,179.07	-	-	13,179.07	9.36	31.80
				*91039407461	05-04-2021	Equity Sav	9,999.50	-	15.1700	659.163	31-03-2024	1091	20.0200	13,196.44	-	-	13,196.44	9.73	31.97
				*91039407461	04-05-2021	Equity Sav	9,999.50	-	15.1600	659.598	31-03-2024	1062	20.0200	13,205.15	-	-	13,205.15	10.03	32.06
				*91039407461	01-02-2022	Equity Sav	39,998.00	-	16.8900	2,368.147	31-03-2024	789	20.0200	47,410.30	-	-	47,410.30	8.18	18.53

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(%)
				*91039407461	25-02-2022	Equity Sav	27,528.79	-	16.4800	1,670.436	31-03-2024	765	20.0200	33,442.13	-	-	33,442.13	9.73	21.48
				*91039407461	02-03-2022	Equity Sav	39,998.00	-	16.4200	2,435.932	31-03-2024	760	20.0200	48,767.36	-	-	48,767.36	9.99	21.92
<b>Sub Total</b>							<b>2,27,521.79</b>	<b>0.00</b>	<b>14.9747</b>	<b>15,193.702</b>				<b>3,04,177.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3,04,177.91</b>	<b>9.54</b>	<b>33.69</b>
<b>Return : 9.54%   Weighted Avg. Abs. Return : 33.69%   Gain / (Loss) : ₹76,656.12</b>																			
				*91039407461	24-06-2019	Focused	10,007.13	-	28.1800	355.115	31-03-2024	1742	49.1000	17,436.15	-	-	17,436.15	12.34	74.24
				*91039407461	13-03-2020	Focused	10,021.35	-	28.0300	357.522	31-03-2024	1479	49.1000	17,554.33	-	-	17,554.33	14.84	75.17
<b>Sub Total</b>							<b>20,028.48</b>	<b>0.00</b>	<b>28.1047</b>	<b>712.637</b>				<b>34,990.48</b>	<b>0.00</b>	<b>0.00</b>	<b>34,990.48</b>	<b>13.49</b>	<b>74.70</b>
<b>Return : 13.49%   Weighted Avg. Abs. Return : 74.70%   Gain / (Loss) : ₹14,962.00</b>																			
				*91039407461	17-12-2018	Mid Cap	10,000.00	-	34.9900	285.796	31-03-2024	1931	90.9200	25,984.57	-	-	25,984.57	19.78	159.85
				*91039407461	24-06-2019	Mid Cap	10,007.13	-	36.1000	277.206	31-03-2024	1742	90.9200	25,203.57	-	-	25,203.57	21.35	151.86
<b>Sub Total</b>							<b>20,007.13</b>	<b>0.00</b>	<b>35.5365</b>	<b>563.002</b>				<b>51,188.14</b>	<b>0.00</b>	<b>0.00</b>	<b>51,188.14</b>	<b>20.53</b>	<b>155.85</b>
<b>Return : 20.53%   Weighted Avg. Abs. Return : 155.85%   Gain / (Loss) : ₹31,181.01</b>																			
				*91039407461	10-07-2019	Multi AA	10,000.00	-	19.6125	509.879	31-03-2024	1726	33.8310	17,249.72	-	-	17,249.72	12.22	72.50
<b>Sub Total</b>							<b>10,000.00</b>	<b>0.00</b>	<b>19.6125</b>	<b>509.879</b>				<b>17,249.72</b>	<b>0.00</b>	<b>0.00</b>	<b>17,249.72</b>	<b>12.22</b>	<b>72.50</b>
<b>Return : 12.22%   Weighted Avg. Abs. Return : 72.50%   Gain / (Loss) : ₹7,249.72</b>																			
				*91039407461	24-06-2019	Small Cap	10,007.13	-	28.7200	348.438	31-03-2024	1742	86.1200	30,007.48	-	-	30,007.48	25.87	199.86
				*91039407461	31-07-2019	Small Cap	10,184.30	-	27.5800	369.264	31-03-2024	1705	86.1200	31,801.02	-	-	31,801.02	27.60	212.26
				*91039407461	21-05-2020	Small Cap	9,989.55	-	25.2500	395.626	31-03-2024	1410	86.1200	34,071.31	-	-	34,071.31	37.38	241.07
<b>Sub Total</b>							<b>30,180.98</b>	<b>0.00</b>	<b>27.1088</b>	<b>1,113.328</b>				<b>95,879.81</b>	<b>0.00</b>	<b>0.00</b>	<b>95,879.81</b>	<b>29.80</b>	<b>217.68</b>

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(%)
<b>Return : 29.80%   Weighted Avg. Abs. Return : 217.68%   Gain / (Loss) : ₹65,698.83</b>																			
				*9103781535	06-04-2021	ELSS	24,998.75	-	78.7500	317.444	31-03-2024	1090	149.9400	47,597.55	-	-	47,597.55	24.07	90.40
<b>Sub Total</b>							<b>24,998.75</b>	<b>0.00</b>	<b>78.7501</b>	<b>317.444</b>				<b>47,597.55</b>	<b>0.00</b>	<b>0.00</b>	<b>47,597.55</b>	<b>24.07</b>	<b>90.40</b>
<b>Return : 24.07%   Weighted Avg. Abs. Return : 90.40%   Gain / (Loss) : ₹22,598.80</b>																			
				*3101169822	17-09-2021	FOF Overseas	5,061.31	-	10.7189	472.186	31-03-2024	926	12.3152	5,815.07	-	-	5,815.07	5.62	14.89
<b>Sub Total</b>							<b>5,061.31</b>	<b>0.00</b>	<b>10.7189</b>	<b>472.186</b>				<b>5,815.07</b>	<b>0.00</b>	<b>0.00</b>	<b>5,815.07</b>	<b>5.62</b>	<b>14.89</b>
<b>Return : 5.62%   Weighted Avg. Abs. Return : 14.89%   Gain / (Loss) : ₹753.76</b>																			
				*3101169822	25-09-2020	Thematic	9,990.22	-	12.4710	801.076	31-03-2024	1283	27.1142	21,720.53	-	-	21,720.53	24.73	117.42
<b>Sub Total</b>							<b>9,990.22</b>	<b>0.00</b>	<b>12.4710</b>	<b>801.076</b>				<b>21,720.53</b>	<b>0.00</b>	<b>0.00</b>	<b>21,720.53</b>	<b>24.73</b>	<b>117.42</b>
<b>Return : 24.73%   Weighted Avg. Abs. Return : 117.42%   Gain / (Loss) : ₹11,730.31</b>																			
				*18816944335	25-09-2020	Thematic	5,053.75	-	41.3500	122.219	31-03-2024	1283	94.0300	11,492.25	-	-	11,492.25	26.33	127.40
<b>Sub Total</b>							<b>5,053.75</b>	<b>0.00</b>	<b>41.3500</b>	<b>122.219</b>				<b>11,492.25</b>	<b>0.00</b>	<b>0.00</b>	<b>11,492.25</b>	<b>26.33</b>	<b>127.40</b>
<b>Return : 26.33%   Weighted Avg. Abs. Return : 127.40%   Gain / (Loss) : ₹6,438.50</b>																			
				*18816944335	10-07-2019	ELSS	12,500.00	-	65.0700	192.101	31-03-2024	1726	150.6200	28,934.25	-	-	28,934.25	19.42	131.47
				*18816944335	13-08-2019	ELSS	12,500.00	-	61.3200	203.849	31-03-2024	1692	150.6200	30,703.74	-	-	30,703.74	21.39	145.63
				*18816944335	11-09-2019	ELSS	12,500.00	-	61.5400	203.120	31-03-2024	1663	150.6200	30,593.93	-	-	30,593.93	21.71	144.75
				*18816944335	10-10-2019	ELSS	12,500.00	-	64.0600	195.130	31-03-2024	1634	150.6200	29,390.48	-	-	29,390.48	21.04	135.12
				*18816944335	08-04-2020	ELSS	10,000.34	-	56.4500	177.154	31-03-2024	1453	150.6200	26,682.94	-	-	26,682.94	27.96	166.82
				*18816944335	05-05-2020	ELSS	10,000.00	-	58.1600	171.939	31-03-2024	1426	150.6200	25,897.45	-	-	25,897.45	27.58	158.97

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(%)
				*18816944335	07-02-2022	ELSS	12,499.38	-	115.3300	108.379	31-03-2024	783	150.6200	16,324.04	-	-	16,324.04	13.25	30.60
<b>Sub Total</b>							<b>82,499.72</b>	<b>0.00</b>	<b>65.9116</b>	<b>1,251.672</b>				<b>1,88,526.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,88,526.84</b>	<b>21.89</b>	<b>128.52</b>
<b>Return : 21.89%   Weighted Avg. Abs. Return : 128.52%   Gain / (Loss) : ₹1,06,027.12</b>																			
				*18816944335	05-10-2020	Agg. Hybrid	9,999.50	-	175.6200	56.938	31-03-2024	1273	310.4000	17,673.56	-	-	17,673.56	17.74	76.74
				*18816944335	05-11-2020	Agg. Hybrid	9,999.50	-	182.7300	54.723	31-03-2024	1242	310.4000	16,986.02	-	-	16,986.02	16.85	69.87
				*18816944335	07-12-2020	Agg. Hybrid	9,999.50	-	195.0400	51.269	31-03-2024	1210	310.4000	15,913.90	-	-	15,913.90	15.05	59.15
				*18816944335	05-01-2021	Agg. Hybrid	9,999.50	-	203.8600	49.051	31-03-2024	1181	310.4000	15,225.43	-	-	15,225.43	13.88	52.26
<b>Sub Total</b>							<b>39,998.00</b>	<b>0.00</b>	<b>188.6867</b>	<b>211.981</b>				<b>65,798.90</b>	<b>0.00</b>	<b>0.00</b>	<b>65,798.90</b>	<b>15.92</b>	<b>64.51</b>
<b>Return : 15.92%   Weighted Avg. Abs. Return : 64.51%   Gain / (Loss) : ₹25,800.90</b>																			
				*18816944335	25-09-2020	Thematic	4,999.75	-	39.6000	126.256	31-03-2024	1293	127.2000	16,059.76	-	-	16,059.76	39.37	221.21
<b>Sub Total</b>							<b>4,999.75</b>	<b>0.00</b>	<b>39.6001</b>	<b>126.256</b>				<b>16,059.76</b>	<b>0.00</b>	<b>0.00</b>	<b>16,059.76</b>	<b>39.37</b>	<b>221.21</b>
<b>Return : 39.37%   Weighted Avg. Abs. Return : 221.21%   Gain / (Loss) : ₹11,060.01</b>																			
				2419884/22	31-01-2017	ELSS	53,773.58	-	38.1740	1,408.644	31-03-2024	2616	112.5140	1,58,492.17	-	-	1,58,492.17	16.28	194.74
				*4057412/03	03-04-2020	ELSS	10,001.66	-	34.9720	285.991	31-03-2024	1458	112.5140	32,177.99	-	-	32,177.99	33.98	221.73
<b>Sub Total</b>							<b>63,775.24</b>	<b>0.00</b>	<b>37.6336</b>	<b>1,694.635</b>				<b>1,90,670.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,90,670.16</b>	<b>17.94</b>	<b>198.97</b>
<b>Return : 17.94%   Weighted Avg. Abs. Return : 198.97%   Gain / (Loss) : ₹1,26,894.93</b>																			
				*4057412/03	23-03-2020	Large and Mid Cap	10,006.07	-	153.8770	65.026	31-03-2024	1469	500.3570	32,536.21	-	-	32,536.21	34.04	225.16
<b>Sub Total</b>							<b>10,006.07</b>	<b>0.00</b>	<b>153.8780</b>	<b>65.026</b>				<b>32,536.21</b>	<b>0.00</b>	<b>0.00</b>	<b>32,536.21</b>	<b>34.04</b>	<b>225.16</b>
<b>Return : 34.04%   Weighted Avg. Abs. Return : 225.16%   Gain / (Loss) : ₹22,530.14</b>																			



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(%)
				*4057412/03	08-04-2020	Equity Sav	10,023.68	-	11.2850	888.230	31-03-2024	1453	19.1450	17,005.16	-	-	17,005.16	14.20	69.65
				*4057412/03	01-10-2020	Equity Sav	9,999.50	-	13.1300	761.577	31-03-2024	1277	19.1450	14,580.39	-	-	14,580.39	11.38	45.81
				*4057412/03	02-11-2020	Equity Sav	9,999.50	-	13.2680	753.655	31-03-2024	1245	19.1450	14,428.72	-	-	14,428.72	11.35	44.29
				*4057412/03	01-12-2020	Equity Sav	9,999.50	-	13.8540	721.777	31-03-2024	1216	19.1450	13,818.42	-	-	13,818.42	10.20	38.19
				*4057412/03	01-01-2021	Equity Sav	9,999.50	-	14.1620	706.080	31-03-2024	1185	19.1450	13,517.90	-	-	13,517.90	9.73	35.19
				*4057412/03	01-02-2021	Equity Sav	9,999.50	-	14.4270	693.110	31-03-2024	1154	19.1450	13,269.59	-	-	13,269.59	9.36	32.70
				*4057412/03	03-03-2021	Equity Sav	9,999.50	-	14.7040	680.053	31-03-2024	1124	19.1450	13,019.61	-	-	13,019.61	8.95	30.20
				*4057412/03	06-04-2021	Equity Sav	9,999.50	-	14.7410	678.346	31-03-2024	1090	19.1450	12,986.93	-	-	12,986.93	9.15	29.88
				*4057412/03	03-05-2021	Equity Sav	9,999.50	-	14.8390	673.866	31-03-2024	1063	19.1450	12,901.16	-	-	12,901.16	9.14	29.02
				*4057412/03	01-09-2021	Equity Sav	19,999.00	-	16.0300	1,247.598	31-03-2024	942	19.1450	23,885.26	-	-	23,885.26	7.12	19.43
				*4057412/03	15-09-2021	Equity Sav	12,499.38	-	16.2640	768.530	31-03-2024	928	19.1450	14,713.51	-	-	14,713.51	6.62	17.71
				*4057412/03	18-10-2021	Equity Sav	12,499.38	-	16.2830	767.634	31-03-2024	895	19.1450	14,696.35	-	-	14,696.35	6.83	17.58
<b>Sub Total</b>							<b>1,35,017.44</b>	<b>0.00</b>	<b>14.4551</b>	<b>9,340.456</b>				<b>1,78,823.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,78,823.03</b>	<b>9.52</b>	<b>32.44</b>
<b>Return : 9.52%   Weighted Avg. Abs. Return : 32.44%   Gain / (Loss) : ₹43,805.59</b>																			
				*4057412/03	05-04-2018	Mid Cap	7.51	-	56.4750	0.133	31-03-2024	2187	116.2700	15.46	-	-	15.46	12.81	105.83
				*4057412/03	17-07-2018	Mid Cap	10,122.27	-	53.4900	189.237	31-03-2024	2084	116.2700	22,002.59	-	-	22,002.59	14.57	117.37

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(%)
				*4057412/03	21-09-2018	Mid Cap	52,513.38	-	53.0330	990.202	31-03-2024	2018	116.2700	1,15,130.79	-	-	1,15,130.79	15.26	119.24
				*4057412/03	07-12-2018	Mid Cap	10,002.56	-	50.4490	198.271	31-03-2024	1941	116.2700	23,052.97	-	-	23,052.97	17.00	130.47
				*4057412/03	24-06-2019	Mid Cap	10,005.78	-	53.5180	186.961	31-03-2024	1742	116.2700	21,737.96	-	-	21,737.96	17.65	117.25
				*4057412/03	13-03-2020	Mid Cap	9,993.75	-	52.7500	189.455	31-03-2024	1479	116.2700	22,027.93	-	-	22,027.93	21.54	120.42
				*4057412/03	18-03-2020	Mid Cap	9,981.43	-	46.2040	216.030	31-03-2024	1474	116.2700	25,117.81	-	-	25,117.81	25.67	151.65
				*4057412/03	24-03-2020	Mid Cap	9,975.23	-	41.9080	238.027	31-03-2024	1468	116.2700	27,675.40	-	-	27,675.40	28.88	177.44
<b>Sub Total</b>							<b>1,12,601.91</b>	<b>0.00</b>	<b>50.9899</b>	<b>2,208.316</b>				<b>2,56,760.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,56,760.90</b>	<b>17.69</b>	<b>128.03</b>
<b>Return : 17.69%   Weighted Avg. Abs. Return : 128.03%   Gain / (Loss) : ₹1,44,158.99</b>																			
				*9103419834	04-04-2022	ELSS	49,997.50	-	72.2900	691.624	31-03-2024	727	94.7000	65,496.79	-	-	65,496.79	14.52	31.00
				*9103419834	20-04-2022	ELSS	43,997.80	-	69.1000	636.726	31-03-2024	711	94.7000	60,297.95	-	-	60,297.95	17.56	37.05
<b>Sub Total</b>							<b>93,995.30</b>	<b>0.00</b>	<b>70.7609</b>	<b>1,328.350</b>				<b>1,25,794.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,25,794.75</b>	<b>15.93</b>	<b>33.83</b>
<b>Return : 15.93%   Weighted Avg. Abs. Return : 33.83%   Gain / (Loss) : ₹31,799.44</b>																			
				*11513880/60	09-03-2020	Bal Adv	1,084.63	-	174.6580	6.210	31-03-2024	1483	451.4930	2,803.77	-	-	2,803.77	26.33	158.50
				*11513880/60	13-03-2020	Bal Adv	9,999.75	-	166.2980	60.132	31-03-2024	1479	451.4930	27,149.18	-	-	27,149.18	27.95	171.50
				*11513880/60	18-03-2020	Bal Adv	9,999.99	-	149.7760	66.766	31-03-2024	1474	451.4930	30,144.38	-	-	30,144.38	31.42	201.44
				*11513880/60	23-03-2020	Bal Adv	9,991.50	-	136.3380	73.285	31-03-2024	1469	451.4930	33,087.66	-	-	33,087.66	34.65	231.16
				*11513880/60	24-03-2020	Bal Adv	9,994.01	-	138.1460	72.344	31-03-2024	1468	451.4930	32,662.81	-	-	32,662.81	34.24	226.82

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(%)
<b>Sub Total</b>							<b>41,069.88</b>	<b>0.00</b>	<b>147.3428</b>	<b>278.737</b>				<b>1,25,847.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,25,847.80</b>	<b>31.90</b>	<b>206.42</b>
Return : 31.90%   Weighted Avg. Abs. Return : 206.42%   Gain / (Loss) : ₹84,777.93																			
				*11513880/60	25-04-2019	Gold Plan	10,000.00	-	10.3350	967.586	31-03-2024	1802	20.4992	19,834.74	-	-	19,834.74	14.88	98.35
				*11513880/60	27-05-2019	Gold Plan	10,000.00	-	10.3097	969.960	31-03-2024	1770	20.4992	19,883.40	-	-	19,883.40	15.23	98.83
				*11513880/60	25-06-2019	Gold Plan	10,000.00	-	11.2121	891.894	31-03-2024	1741	20.4992	18,283.11	-	-	18,283.11	13.49	82.83
				*11513880/60	06-01-2020	Gold Plan	10,000.00	-	13.1692	759.348	31-03-2024	1546	20.4992	15,566.03	-	-	15,566.03	11.01	55.66
				*11513880/60	11-03-2020	Gold Plan	10,000.00	-	13.8861	720.145	31-03-2024	1481	20.4992	14,762.40	-	-	14,762.40	10.08	47.62
<b>Sub Total</b>							<b>50,000.00</b>	<b>0.00</b>	<b>11.6038</b>	<b>4,308.933</b>				<b>88,329.68</b>	<b>0.00</b>	<b>0.00</b>	<b>88,329.68</b>	<b>13.09</b>	<b>76.66</b>
Return : 13.09%   Weighted Avg. Abs. Return : 76.66%   Gain / (Loss) : ₹38,329.68																			
				*11513880/60	22-07-2019	Cons. Hyb	10,000.00	-	13.3415	749.541	31-03-2024	1714	19.5287	14,637.56	-	-	14,637.56	8.45	46.38
				*11513880/60	20-08-2019	Cons. Hyb	10,000.00	-	13.2427	755.133	31-03-2024	1685	19.5287	14,746.77	-	-	14,746.77	8.78	47.47
<b>Sub Total</b>							<b>20,000.00</b>	<b>0.00</b>	<b>13.2919</b>	<b>1,504.674</b>				<b>29,384.33</b>	<b>0.00</b>	<b>0.00</b>	<b>29,384.33</b>	<b>8.61</b>	<b>46.92</b>
Return : 8.61%   Weighted Avg. Abs. Return : 46.92%   Gain / (Loss) : ₹9,384.33																			
				*2927226/23	20-10-2020	Agg. Hybrid	<a href="#">9,999.50</a>	-	<a href="#">27.5571</a>	<a href="#">362.864</a>	31-03-2024	1258	47.0635	17,077.66	-	-	17,077.66	16.80	70.79
				*2927226/23	20-11-2020	Agg. Hybrid	<a href="#">9,999.50</a>	-	<a href="#">29.2923</a>	<a href="#">341.370</a>	31-03-2024	1227	47.0635	16,066.08	-	-	16,066.08	15.15	60.67
				*2927226/23	21-12-2020	Agg. Hybrid	<a href="#">9,999.50</a>	-	<a href="#">30.0819</a>	<a href="#">332.409</a>	31-03-2024	1196	47.0635	15,644.35	-	-	15,644.35	14.64	56.45
<b>Sub Total</b>							<b>29,998.50</b>	<b>0.00</b>	<b>28.9381</b>	<b>1,036.644</b>				<b>48,788.09</b>	<b>0.00</b>	<b>0.00</b>	<b>48,788.09</b>	<b>15.55</b>	<b>62.64</b>
Return : 15.55%   Weighted Avg. Abs. Return : 62.64%   Gain / (Loss) : ₹18,789.59																			

Sr.	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(%)
				*2927226/23	14-10-2019	ELSS	12,511.45	-	51.4300	243.271	31-03-2024	1630	108.5034	26,395.73	-	-	26,395.73	18.20	110.97
				*2927226/23	03-04-2020	ELSS	19,998.41	-	37.4520	533.974	31-03-2024	1458	108.5034	57,937.99	-	-	57,937.99	30.51	189.71
<b>Sub Total</b>							<b>32,509.86</b>	<b>0.00</b>	<b>41.8270</b>	<b>777.245</b>				<b>84,333.73</b>	<b>0.00</b>	<b>0.00</b>	<b>84,333.73</b>	<b>25.44</b>	<b>159.41</b>

Return : 25.44% | Weighted Avg. Abs. Return : 159.41% | Gain / (Loss) : ₹51,823.87

				*2927226/23	13-12-2018	Mid Cap	1,674.48	-	131.5900	12.725	31-03-2024	1935	313.8930	3,994.29	-	-	3,994.29	17.82	138.54
				*2927226/23	24-06-2019	Mid Cap	10,006.85	-	128.7300	77.736	31-03-2024	1742	313.8930	24,400.79	-	-	24,400.79	20.53	143.84
				*2927226/23	13-03-2020	Mid Cap	39,694.18	-	119.5700	331.974	31-03-2024	1479	313.8930	1,04,204.31	-	-	1,04,204.31	26.89	162.52
				*2927226/23	18-03-2020	Mid Cap	9,999.89	-	104.3600	95.821	31-03-2024	1474	313.8930	30,077.54	-	-	30,077.54	31.35	200.78
				*2927226/23	23-03-2020	Mid Cap	10,019.37	-	91.6800	109.286	31-03-2024	1469	313.8930	34,304.11	-	-	34,304.11	35.77	242.38
				*2927226/23	24-03-2020	Mid Cap	9,974.92	-	91.7800	108.683	31-03-2024	1468	313.8930	34,114.83	-	-	34,114.83	35.76	242.01
<b>Sub Total</b>							<b>81,369.69</b>	<b>0.00</b>	<b>110.5229</b>	<b>736.225</b>				<b>2,31,095.87</b>	<b>0.00</b>	<b>0.00</b>	<b>2,31,095.87</b>	<b>28.40</b>	<b>184.01</b>

Return : 28.40% | Weighted Avg. Abs. Return : 184.01% | Gain / (Loss) : ₹1,49,726.18

				*2927226/23	03-02-2021	ELSS	9,964.63	-	45.8656	217.257	31-03-2024	1152	75.6985	16,446.03	-	-	16,446.03	17.20	65.04
				*2927226/23	23-07-2021	ELSS	10,499.48	-	51.0140	205.816	31-03-2024	982	75.6985	15,579.96	-	-	15,579.96	15.80	48.39
				*2927226/23	18-04-2022	ELSS	19,999.00	-	55.3762	361.148	31-03-2024	713	75.6985	27,338.36	-	-	27,338.36	17.35	36.70
<b>Sub Total</b>							<b>40,463.11</b>	<b>0.00</b>	<b>51.5966</b>	<b>784.221</b>				<b>59,364.35</b>	<b>0.00</b>	<b>0.00</b>	<b>59,364.35</b>	<b>16.86</b>	<b>46.71</b>

Return : 16.86% | Weighted Avg. Abs. Return : 46.71% | Gain / (Loss) : ₹18,901.24

				*2927226/23	09-10-2019	Value	25,950.97	-	33.6900	770.287	31-03-2024	1635	91.4872	70,471.40	-	-	70,471.40	24.98	171.56
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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(%)
				*2927226/23	18-03-2020	Value	9,999.89	-	26.0320	384.138	31-03-2024	1474	91.4872	35,143.71	-	-	35,143.71	36.51	251.44
				*2927226/23	23-03-2020	Value	10,019.37	-	22.6140	443.060	31-03-2024	1469	91.4872	40,534.32	-	-	40,534.32	41.52	304.56
<b>Sub Total</b>							<b>45,970.23</b>	<b>0.00</b>	<b>28.7766</b>	<b>1,597.485</b>				<b>1,46,149.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,46,149.43</b>	<b>30.73</b>	<b>217.92</b>

Return : 30.73% | Weighted Avg. Abs. Return : 217.92% | Gain / (Loss) : ₹1,00,179.20

				*11021859/74	25-09-2020	Sectoral	19,984.37	-	230.3500	86.757	31-03-2024	1283	452.0900	39,221.97	-	-	39,221.97	21.15	96.26
				*11021859/74	09-03-2021	Sectoral	32,495.48	-	273.9200	118.631	31-03-2024	1118	452.0900	53,631.89	-	-	53,631.89	17.77	65.04
				*11021859/74	22-03-2021	Sectoral	60,180.99	-	280.2700	214.725	31-03-2024	1105	452.0900	97,075.03	-	-	97,075.03	17.11	61.31
				*11021859/74	22-03-2021	Sectoral	65,220.74	-	280.2700	232.707	31-03-2024	1105	452.0900	1,05,204.51	-	-	1,05,204.51	17.11	61.31
				*11021859/74	21-05-2021	Sectoral	9,999.50	-	280.6000	35.636	31-03-2024	1045	452.0900	16,110.68	-	-	16,110.68	18.13	61.11
				*11021859/74	27-05-2021	Sectoral	50,014.50	-	284.2300	175.965	31-03-2024	1039	452.0900	79,552.02	-	-	79,552.02	17.71	59.06
				*11021859/74	03-06-2021	Sectoral	12,085.40	-	286.6400	42.162	31-03-2024	1032	452.0900	19,061.02	-	-	19,061.02	17.49	57.72
				*11021859/74	03-06-2021	Sectoral	88,046.60	-	286.6400	307.168	31-03-2024	1032	452.0900	1,38,867.58	-	-	1,38,867.58	17.49	57.72
				*11021859/74	13-07-2021	Sectoral	99,966.00	-	295.8900	337.849	31-03-2024	992	452.0900	1,52,738.15	-	-	1,52,738.15	16.88	52.79
				*11021859/74	20-07-2021	Sectoral	9,999.50	-	294.5300	33.951	31-03-2024	985	452.0900	15,348.91	-	-	15,348.91	17.21	53.50
<b>Sub Total</b>							<b>4,47,993.08</b>	<b>0.00</b>	<b>282.5473</b>	<b>1,585.551</b>				<b>7,16,811.75</b>	<b>0.00</b>	<b>0.00</b>	<b>7,16,811.75</b>	<b>17.50</b>	<b>60.01</b>

Return : 17.50% | Weighted Avg. Abs. Return : 60.01% | Gain / (Loss) : ₹2,68,818.67

				*2106272935	15-03-2019	Contra	273.02	-	48.1000	5.676	31-03-2024	1843	108.6700	616.81	-	-	616.81	17.52	125.92
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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(%)
				*2106272935	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
				*2106272935	18-03-2020	Contra	10,000.00	-	37.0100	270.197	31-03-2024	1474	108.6700	29,362.31	-	-	29,362.31	30.57	193.62
				*2106272935	23-03-2020	Contra	10,000.00	-	32.8700	304.229	31-03-2024	1469	108.6700	33,060.57	-	-	33,060.57	34.60	230.61
				*2106272935	24-03-2020	Contra	20,000.00	-	33.7900	591.891	31-03-2024	1468	108.6700	64,320.79	-	-	64,320.79	33.70	221.60
<b>Sub Total</b>							<b>50,273.02</b>	<b>0.00</b>	<b>35.7708</b>	<b>1,405.420</b>				<b>1,52,726.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,52,726.99</b>	<b>31.57</b>	<b>203.80</b>
<b>Return : 31.57%   Weighted Avg. Abs. Return : 203.80%   Gain / (Loss) : ₹1,02,453.98</b>																			
				*2106272935	16-07-2018	ELSS	2,500.00	-	50.0500	49.950	31-03-2024	2085	106.0800	5,298.70	-	-	5,298.70	14.05	111.95
				*2106272935	16-08-2018	ELSS	2,500.00	-	52.9400	47.223	31-03-2024	2054	106.0800	5,009.42	-	-	5,009.42	13.15	100.38
				*2106272935	17-09-2018	ELSS	2,500.00	-	51.8100	48.253	31-03-2024	2022	106.0800	5,118.68	-	-	5,118.68	13.81	104.75
				*2106272935	15-10-2018	ELSS	12,500.00	-	47.6700	262.219	31-03-2024	1994	106.0800	27,816.19	-	-	27,816.19	15.77	122.53
				*2106272935	15-11-2018	ELSS	12,500.00	-	47.8200	261.397	31-03-2024	1963	106.0800	27,728.99	-	-	27,728.99	15.97	121.83
				*2106272935	17-12-2018	ELSS	12,500.00	-	48.9900	255.154	31-03-2024	1931	106.0800	27,066.74	-	-	27,066.74	15.72	116.53
				*2106272935	15-01-2019	ELSS	12,500.00	-	48.7700	256.305	31-03-2024	1902	106.0800	27,188.83	-	-	27,188.83	16.08	117.51
				*2106272935	05-02-2019	ELSS	12,500.00	-	48.5300	257.573	31-03-2024	1881	106.0800	27,323.34	-	-	27,323.34	16.39	118.59
				*2106272935	18-02-2019	ELSS	12,500.00	-	46.8100	267.037	31-03-2024	1868	106.0800	28,327.28	-	-	28,327.28	17.33	126.62
				*2106272935	10-12-2019	ELSS	12,500.00	-	52.5200	238.005	31-03-2024	1573	106.0800	25,247.57	-	-	25,247.57	17.72	101.98

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(%)
				*2106272935	11-03-2020	ELSS	12,500.00	-	49.8400	250.803	31-03-2024	1481	106.0800	26,605.18	-	-	26,605.18	20.46	112.84
				*2106272935	21-05-2020	ELSS	20,000.00	-	43.1500	463.499	31-03-2024	1410	106.0800	49,167.97	-	-	49,167.97	26.22	145.84
<b>Sub Total</b>							<b>1,27,500.00</b>	<b>0.00</b>	<b>47.9789</b>	<b>2,657.418</b>				<b>2,81,898.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2,81,898.90</b>	<b>17.76</b>	<b>121.10</b>

Return : 17.76% | Weighted Avg. Abs. Return : 121.10% | Gain / (Loss) : ₹1,54,398.90

				*2106272935	17-08-2020	Sectoral	9,999.50	-	48.7500	205.118	31-03-2024	1322	108.6500	22,286.07	-	-	22,286.07	24.77	122.87
				*2106272935	15-09-2020	Sectoral	9,999.50	-	50.3900	198.442	31-03-2024	1293	108.6500	21,560.72	-	-	21,560.72	24.22	115.62
				*2106272935	24-09-2020	Sectoral	15,014.96	-	47.0500	319.128	31-03-2024	1284	108.6500	34,673.26	-	-	34,673.26	26.86	130.92
				*2106272935	25-09-2020	Sectoral	10,019.85	-	47.9300	209.052	31-03-2024	1283	108.6500	22,713.50	-	-	22,713.50	26.22	126.69
				*2106272935	26-10-2020	Sectoral	12,499.38	-	52.8200	236.641	31-03-2024	1252	108.6500	25,711.04	-	-	25,711.04	23.40	105.70
				*2106272935	25-11-2020	Sectoral	12,499.38	-	61.2300	204.138	31-03-2024	1222	108.6500	22,179.59	-	-	22,179.59	18.68	77.45
				*2106272935	28-12-2020	Sectoral	12,499.38	-	64.4200	194.029	31-03-2024	1189	108.6500	21,081.25	-	-	21,081.25	17.41	68.66
<b>Sub Total</b>							<b>82,531.95</b>	<b>0.00</b>	<b>52.6840</b>	<b>1,566.548</b>				<b>1,70,205.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,70,205.44</b>	<b>23.12</b>	<b>106.23</b>

Return : 23.12% | Weighted Avg. Abs. Return : 106.23% | Gain / (Loss) : ₹87,673.49

				*2106272935	15-10-2018	Gold Plan	18,735.86	-	9.9452	1,883.910	31-03-2024	1994	19.4953	36,727.39	-	-	36,727.39	13.11	96.03
				*2106272935	29-10-2018	Gold Plan	10,000.00	-	9.7940	1,021.033	31-03-2024	1980	19.4953	19,905.34	-	-	19,905.34	13.53	99.05
				*2106272935	28-11-2018	Gold Plan	10,000.00	-	9.5101	1,051.514	31-03-2024	1950	19.4953	20,499.58	-	-	20,499.58	14.38	105.00
				*2106272935	26-12-2018	Gold Plan	10,000.00	-	9.7863	1,021.837	31-03-2024	1922	19.4953	19,921.02	-	-	19,921.02	13.98	99.21

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(%)
<b>Sub Total</b>							<b>48,735.86</b>	<b>0.00</b>	<b>9.7897</b>	<b>4,978.294</b>				<b>97,053.34</b>	<b>0.00</b>	<b>0.00</b>	<b>97,053.34</b>	<b>13.63</b>	<b>99.14</b>
<b>Return : 13.63%   Weighted Avg. Abs. Return : 99.14%   Gain / (Loss) : ₹48,317.48</b>																			
				*2106272935	25-09-2020	Thematic	10,019.85	-	16.6400	602.154	31-03-2024	1283	54.6700	32,919.76	-	-	32,919.76	40.27	228.55
<b>Sub Total</b>							<b>10,019.85</b>	<b>0.00</b>	<b>16.6400</b>	<b>602.154</b>				<b>32,919.76</b>	<b>0.00</b>	<b>0.00</b>	<b>32,919.76</b>	<b>40.27</b>	<b>228.55</b>
<b>Return : 40.27%   Weighted Avg. Abs. Return : 228.55%   Gain / (Loss) : ₹22,899.91</b>																			
				*2106272935	11-04-2019	Mid Cap	10,137.64	-	48.4500	209.239	31-03-2024	1816	129.0300	26,998.11	-	-	26,998.11	21.76	166.32
				*2106272935	24-06-2019	Mid Cap	10,006.99	-	47.3400	211.386	31-03-2024	1742	129.0300	27,275.14	-	-	27,275.14	23.38	172.56
				*2106272935	31-07-2019	Mid Cap	9,996.25	-	44.1900	226.211	31-03-2024	1705	129.0300	29,188.01	-	-	29,188.01	25.78	191.99
				*2106272935	21-05-2020	Mid Cap	10,011.44	-	42.0300	238.197	31-03-2024	1410	129.0300	30,734.56	-	-	30,734.56	33.69	206.99
<b>Sub Total</b>							<b>40,152.32</b>	<b>0.00</b>	<b>45.3682</b>	<b>885.033</b>				<b>1,14,195.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,14,195.81</b>	<b>25.72</b>	<b>184.41</b>
<b>Return : 25.72%   Weighted Avg. Abs. Return : 184.41%   Gain / (Loss) : ₹74,043.49</b>																			
				*2106272935	31-07-2019	Small Cap	9,996.25	-	9.5000	1,052.237	31-03-2024	1705	32.4300	34,124.05	-	-	34,124.05	30.06	241.37
				*2106272935	21-05-2020	Small Cap	10,011.44	-	8.6300	1,160.074	31-03-2024	1410	32.4300	37,621.20	-	-	37,621.20	40.87	275.78
<b>Sub Total</b>							<b>20,007.69</b>	<b>0.00</b>	<b>9.0438</b>	<b>2,212.311</b>				<b>71,745.25</b>	<b>0.00</b>	<b>0.00</b>	<b>71,745.25</b>	<b>34.96</b>	<b>258.59</b>
<b>Return : 34.96%   Weighted Avg. Abs. Return : 258.59%   Gain / (Loss) : ₹51,737.56</b>																			
				*3103595015	06-04-2021	ELSS	14,999.25	-	12.7900	1,172.733	31-03-2024	1090	20.9376	24,554.21	-	-	24,554.21	17.94	63.70
<b>Sub Total</b>							<b>14,999.25</b>	<b>0.00</b>	<b>12.7900</b>	<b>1,172.733</b>				<b>24,554.21</b>	<b>0.00</b>	<b>0.00</b>	<b>24,554.21</b>	<b>17.94</b>	<b>63.70</b>
<b>Return : 17.94%   Weighted Avg. Abs. Return : 63.70%   Gain / (Loss) : ₹9,554.96</b>																			
				*5437387/38	03-08-2018	Bal Adv	86,420.51	-	10.0000	8,642.051	31-03-2024	2067	17.8800	1,54,519.87	-	-	1,54,519.87	10.81	78.80



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(%)
				*5437387/38	03-08-2018	Bal Adv	60,269.00	-	10.0000	6,026.900	31-03-2024	2067	17.8800	1,07,760.97	-	-	1,07,760.97	10.81	78.80
				*5437387/38	23-03-2020	Bal Adv	19,810.10	-	8.4100	2,355.541	31-03-2024	1469	17.8800	42,117.07	-	-	42,117.07	20.61	112.60
<b>Sub Total</b>							<b>1,66,499.61</b>	<b>0.00</b>	<b>9.7800</b>	<b>17,024.492</b>				<b>3,04,397.92</b>	<b>0.00</b>	<b>0.00</b>	<b>3,04,397.92</b>	<b>11.66</b>	<b>82.82</b>
Return : 11.66%   Weighted Avg. Abs. Return : 82.82%   Gain / (Loss) : ₹1,37,898.31																			
				*5437387/38	23-08-2021	Med to Long Duration	237.79	-	61.7788	3.849	31-03-2024	951	69.8541	268.87	-	-	268.87	4.83	13.07
<b>Sub Total</b>							<b>237.79</b>	<b>0.00</b>	<b>61.7788</b>	<b>3.849</b>				<b>268.87</b>	<b>0.00</b>	<b>0.00</b>	<b>268.87</b>	<b>4.83</b>	<b>13.07</b>
Return : 4.83%   Weighted Avg. Abs. Return : 13.07%   Gain / (Loss) : ₹31.08																			
				*5437387/38	03-04-2020	ELSS	20,000.00	-	32.5990	613.516	31-03-2024	1458	101.7640	62,433.84	-	-	62,433.84	32.97	212.17
<b>Sub Total</b>							<b>20,000.00</b>	<b>0.00</b>	<b>32.5990</b>	<b>613.516</b>				<b>62,433.84</b>	<b>0.00</b>	<b>0.00</b>	<b>62,433.84</b>	<b>32.97</b>	<b>212.17</b>
Return : 32.97%   Weighted Avg. Abs. Return : 212.17%   Gain / (Loss) : ₹42,433.84																			
				*5437387/38	31-07-2019	Mid Cap	9,918.60	-	36.0980	274.769	31-03-2024	1705	102.4840	28,159.43	-	-	28,159.43	25.03	183.91
<b>Sub Total</b>							<b>9,918.60</b>	<b>0.00</b>	<b>36.0980</b>	<b>274.769</b>				<b>28,159.43</b>	<b>0.00</b>	<b>0.00</b>	<b>28,159.43</b>	<b>25.03</b>	<b>183.91</b>
Return : 25.03%   Weighted Avg. Abs. Return : 183.91%   Gain / (Loss) : ₹18,240.83																			
				*5437387/38	05-10-2020	Equity Sav	19,931.59	-	15.4373	1,291.132	31-03-2024	1273	23.4677	30,299.90	-	-	30,299.90	12.76	52.02
				*5437387/38	22-02-2021	Equity Sav	9,999.50	-	16.7248	597.885	31-03-2024	1133	23.4677	14,030.99	-	-	14,030.99	11.53	40.32
				*5437387/38	23-03-2021	Equity Sav	9,999.50	-	16.8014	595.159	31-03-2024	1104	23.4677	13,967.01	-	-	13,967.01	11.68	39.68
				*5437387/38	22-04-2021	Equity Sav	9,999.50	-	16.7067	598.532	31-03-2024	1074	23.4677	14,046.17	-	-	14,046.17	12.24	40.47
				*5437387/38	21-05-2021	Equity Sav	9,999.50	-	17.0271	587.270	31-03-2024	1045	23.4677	13,781.88	-	-	13,781.88	11.86	37.83

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(%)
				*5437387/38	01-11-2021	Equity Sav	19,999.00	-	18.3944	1,087.233	31-03-2024	881	23.4677	25,514.86	-	-	25,514.86	10.62	27.58
<b>Sub Total</b>							<b>79,928.59</b>	<b>0.00</b>	<b>16.8016</b>	<b>4,757.211</b>				<b>1,11,640.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,11,640.80</b>	<b>11.85</b>	<b>39.68</b>
<b>Return : 11.85%   Weighted Avg. Abs. Return : 39.68%   Gain / (Loss) : ₹31,712.21</b>																			
					23-03-2020	Flexi Cap	22,526.25	-	24.1610	932.339	31-03-2024	1469	71.4300	66,596.97	-	-	66,596.97	30.91	195.64
					24-03-2020	Flexi Cap	19,937.69	-	24.5950	810.640	31-03-2024	1468	71.4300	57,904.02	-	-	57,904.02	30.35	190.42
<b>Sub Total</b>							<b>42,463.94</b>	<b>0.00</b>	<b>24.3629</b>	<b>1,742.979</b>				<b>1,24,500.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,24,500.99</b>	<b>30.65</b>	<b>193.19</b>
<b>Return : 30.65%   Weighted Avg. Abs. Return : 193.19%   Gain / (Loss) : ₹82,037.05</b>																			
					09-03-2020	Focused	404.36	-	9.9000	40.844	31-03-2024	1483	21.4060	874.31	-	-	874.31	20.90	116.22
					21-05-2020	Focused	82,410.01	-	8.3890	9,823.580	31-03-2024	1410	21.4060	2,10,283.55	-	-	2,10,283.55	27.44	155.17
<b>Sub Total</b>							<b>82,814.37</b>	<b>0.00</b>	<b>8.3953</b>	<b>9,864.424</b>				<b>2,11,157.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2,11,157.86</b>	<b>27.41</b>	<b>154.98</b>
<b>Return : 27.41%   Weighted Avg. Abs. Return : 154.98%   Gain / (Loss) : ₹1,28,343.49</b>																			
					22-10-2018	Gold Plan	20,000.00	-	13.2786	1,506.183	31-03-2024	1987	26.4010	39,764.74	-	-	39,764.74	13.46	98.82
					25-02-2021	Gold Plan	12,499.38	-	19.1979	651.081	31-03-2024	1130	26.4010	17,189.19	-	-	17,189.19	10.84	37.52
					13-07-2021	Gold Plan	70,721.92	-	19.6799	3,593.612	31-03-2024	992	26.4010	94,874.95	-	-	94,874.95	11.42	34.15
					20-07-2021	Gold Plan	9,999.50	-	19.7575	506.112	31-03-2024	985	26.4010	13,361.86	-	-	13,361.86	11.34	33.63
					23-08-2021	Gold Plan	19,999.00	-	19.4282	1,029.380	31-03-2024	951	26.4010	27,176.66	-	-	27,176.66	12.49	35.89
					21-09-2021	Gold Plan	2,466.88	-	19.1264	128.978	31-03-2024	922	26.4010	3,405.15	-	-	3,405.15	13.61	38.03
					01-10-2021	Gold Plan	19,999.00	-	19.1238	1,045.765	31-03-2024	912	26.4010	27,609.24	-	-	27,609.24	13.78	38.05

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(%)
					01-11-2021	Gold Plan	19,999.00	-	19.6186	1,019.390	31-03-2024	881	26.4010	26,912.92	-	-	26,912.92	13.09	34.57
					15-11-2021	Gold Plan	19,999.00	-	20.1780	991.129	31-03-2024	867	26.4010	26,166.80	-	-	26,166.80	11.98	30.84
					15-12-2021	Gold Plan	19,999.00	-	19.6771	1,016.359	31-03-2024	837	26.4010	26,832.89	-	-	26,832.89	13.68	34.17
<b>Sub Total</b>							<b>2,15,682.68</b>	<b>0.00</b>	<b>18.7746</b>	<b>11,487.989</b>				<b>3,03,294.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,03,294.40</b>	<b>12.38</b>	<b>40.62</b>
<b>Return : 12.38%   Weighted Avg. Abs. Return : 40.62%   Gain / (Loss) : ₹87,611.72</b>																			
					27-01-2020	Small Cap	729.82	-	79.7090	9.156	31-03-2024	1525	217.3940	1,990.46	-	-	1,990.46	27.14	172.73
					09-03-2020	Small Cap	16,064.90	-	71.3160	225.264	31-03-2024	1483	217.3940	48,971.04	-	-	48,971.04	31.56	204.83
					26-05-2020	Small Cap	19,785.29	-	55.1020	359.067	31-03-2024	1405	217.3940	78,059.01	-	-	78,059.01	42.84	294.53
<b>Sub Total</b>							<b>36,580.01</b>	<b>0.00</b>	<b>61.6357</b>	<b>593.487</b>				<b>1,29,020.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,29,020.51</b>	<b>37.42</b>	<b>252.71</b>
<b>Return : 37.42%   Weighted Avg. Abs. Return : 252.71%   Gain / (Loss) : ₹92,440.51</b>																			
					10-02-2020	Focused	86.90	-	11.8640	7.325	31-03-2024	1511	21.7540	159.35	-	-	159.35	15.77	83.36
<b>Sub Total</b>							<b>86.90</b>	<b>0.00</b>	<b>11.8640</b>	<b>7.325</b>				<b>159.35</b>	<b>0.00</b>	<b>0.00</b>	<b>159.35</b>	<b>15.77</b>	<b>83.36</b>
<b>Return : 15.77%   Weighted Avg. Abs. Return : 83.36%   Gain / (Loss) : ₹72.44</b>																			
					07-05-2018	ELSS	10,000.00	-	18.0266	554.736	31-03-2024	2155	41.3021	22,911.76	-	-	22,911.76	15.08	129.12
					05-06-2018	ELSS	10,000.00	-	17.6985	565.020	31-03-2024	2126	41.3021	23,336.51	-	-	23,336.51	15.66	133.37
					05-07-2018	ELSS	10,000.00	-	17.6030	568.085	31-03-2024	2096	41.3021	23,463.10	-	-	23,463.10	16.01	134.63
					25-11-2019	ELSS	30,000.00	-	18.5116	1,620.605	31-03-2024	1588	41.3021	66,934.39	-	-	66,934.39	20.26	123.11

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(%)
					21-05-2020	ELSS	19,500.00	-	13.7818	1,414.910	31-03-2024	1410	41.3021	58,438.75	-	-	58,438.75	32.86	199.69
					05-06-2020	ELSS	12,500.00	-	15.2007	822.331	31-03-2024	1395	41.3021	33,964.00	-	-	33,964.00	29.89	171.71
					06-07-2020	ELSS	12,499.38	-	16.0258	779.954	31-03-2024	1364	41.3021	32,213.74	-	-	32,213.74	28.83	157.72
					05-08-2020	ELSS	12,499.38	-	16.2396	769.685	31-03-2024	1334	41.3021	31,789.61	-	-	31,789.61	29.10	154.33
					25-09-2020	ELSS	9,999.50	-	15.8797	629.703	31-03-2024	1283	41.3021	26,008.06	-	-	26,008.06	31.25	160.09
<b>Sub Total</b>							<b>1,26,998.26</b>	<b>0.00</b>	<b>16.4398</b>	<b>7,725.029</b>				<b>3,19,059.92</b>	<b>0.00</b>	<b>0.00</b>	<b>3,19,059.92</b>	<b>23.46</b>	<b>151.23</b>
<b>Return : 23.46%   Weighted Avg. Abs. Return : 151.23%   Gain / (Loss) : ₹1,92,061.66</b>																			
					25-09-2018	Flexi Cap	66.53	-	25.0129	2.660	31-03-2024	2014	48.1693	128.13	-	-	128.13	12.61	92.58
					13-03-2020	Flexi Cap	9,493.05	-	23.4155	405.417	31-03-2024	1479	48.1693	19,528.65	-	-	19,528.65	19.48	105.72
					20-03-2020	Flexi Cap	10,000.00	-	20.3018	492.567	31-03-2024	1472	48.1693	23,726.61	-	-	23,726.61	23.89	137.27
					23-03-2020	Flexi Cap	9,898.00	-	17.4948	565.768	31-03-2024	1469	48.1693	27,252.65	-	-	27,252.65	28.61	175.33
<b>Sub Total</b>							<b>29,457.58</b>	<b>0.00</b>	<b>20.0882</b>	<b>1,466.412</b>				<b>70,636.04</b>	<b>0.00</b>	<b>0.00</b>	<b>70,636.04</b>	<b>24.01</b>	<b>139.79</b>
<b>Return : 24.01%   Weighted Avg. Abs. Return : 139.79%   Gain / (Loss) : ₹41,178.46</b>																			
					20-03-2020	Focused	10,000.00	-	18.5453	539.220	31-03-2024	1472	41.0643	22,142.69	-	-	22,142.69	21.79	121.43
<b>Sub Total</b>							<b>10,000.00</b>	<b>0.00</b>	<b>18.5453</b>	<b>539.220</b>				<b>22,142.69</b>	<b>0.00</b>	<b>0.00</b>	<b>22,142.69</b>	<b>21.79</b>	<b>121.43</b>
<b>Return : 21.79%   Weighted Avg. Abs. Return : 121.43%   Gain / (Loss) : ₹12,142.69</b>																			
					05-11-2019	Mid Cap	1,086.70	-	25.8449	42.047	31-03-2024	1608	79.1994	3,330.10	-	-	3,330.10	28.94	206.44
<b>Sub Total</b>							<b>1,086.70</b>	<b>0.00</b>	<b>25.8449</b>	<b>42.047</b>				<b>3,330.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,330.10</b>	<b>28.94</b>	<b>206.44</b>

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(%)
<b>Return : 28.94%   Weighted Avg. Abs. Return : 206.44%   Gain / (Loss) : ₹2,243.40</b>																			
					23-03-2020	Bal Adv	10,012.13	-	75.1572	133.216	31-03-2024	1469	155.4935	20,714.22	-	-	20,714.22	19.80	106.89
					24-03-2020	Bal Adv	9,966.29	-	75.6387	131.762	31-03-2024	1468	155.4935	20,488.13	-	-	20,488.13	19.62	105.57
					06-12-2021	Bal Adv	19,986.28	-	119.6975	166.973	31-03-2024	846	155.4935	25,963.22	-	-	25,963.22	11.95	29.91
<b>Sub Total</b>							<b>39,964.70</b>	<b>0.00</b>	<b>92.5214</b>	<b>431.951</b>				<b>67,165.57</b>	<b>0.00</b>	<b>0.00</b>	<b>67,165.57</b>	<b>16.87</b>	<b>68.06</b>
<b>Return : 16.87%   Weighted Avg. Abs. Return : 68.06%   Gain / (Loss) : ₹27,200.87</b>																			
					23-03-2020	Sectoral	9,583.46	-	152.5422	62.825	31-03-2024	1469	511.6258	32,142.89	-	-	32,142.89	35.08	235.40
					24-03-2020	Sectoral	19,932.60	-	153.1283	130.169	31-03-2024	1468	511.6258	66,597.82	-	-	66,597.82	34.98	234.12
					26-05-2020	Sectoral	11,082.77	-	149.3910	74.186	31-03-2024	1405	511.6258	37,955.47	-	-	37,955.47	37.69	242.47
<b>Sub Total</b>							<b>40,598.83</b>	<b>0.00</b>	<b>151.9531</b>	<b>267.180</b>				<b>1,36,696.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,36,696.18</b>	<b>35.72</b>	<b>236.70</b>
<b>Return : 35.72%   Weighted Avg. Abs. Return : 236.70%   Gain / (Loss) : ₹96,097.35</b>																			
					03-10-2019	ELSS	12,512.91	-	49.7217	251.659	31-03-2024	1641	109.8035	27,633.04	-	-	27,633.04	19.27	120.84
					14-10-2019	ELSS	25,000.00	-	49.3987	506.086	31-03-2024	1630	109.8035	55,570.01	-	-	55,570.01	19.59	122.28
					03-04-2020	ELSS	19,997.01	-	34.4094	581.150	31-03-2024	1458	109.8035	63,812.30	-	-	63,812.30	33.71	219.11
<b>Sub Total</b>							<b>57,509.92</b>	<b>0.00</b>	<b>42.9533</b>	<b>1,338.895</b>				<b>1,47,015.36</b>	<b>0.00</b>	<b>0.00</b>	<b>1,47,015.36</b>	<b>24.07</b>	<b>155.63</b>
<b>Return : 24.07%   Weighted Avg. Abs. Return : 155.63%   Gain / (Loss) : ₹89,505.44</b>																			
					19-02-2018	Mid Cap	1,557.99	-	1,124.0935	1.386	31-03-2024	2232	3,262.5563	4,521.90	-	-	4,521.90	19.03	190.24
					25-09-2018	Mid Cap	10,000.00	-	1,050.5930	9.518	31-03-2024	2014	3,262.5563	31,053.01	-	-	31,053.01	22.80	210.53

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(%)
					13-03-2020	Mid Cap	10,002.99	-	1,054.0814	9.490	31-03-2024	1479	3,262.5563	30,961.66	-	-	30,961.66	32.16	209.52
					21-05-2020	Mid Cap	10,017.22	-	878.2878	11.405	31-03-2024	1410	3,262.5563	37,209.45	-	-	37,209.45	40.45	271.45
<b>Sub Total</b>							<b>31,578.20</b>	<b>0.00</b>	<b>993.0565</b>	<b>31.799</b>				<b>1,03,746.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,03,746.03</b>	<b>29.93</b>	<b>228.54</b>
<b>Return : 29.93%   Weighted Avg. Abs. Return : 228.54%   Gain / (Loss) : ₹72,167.82</b>																			
					24-06-2019	Sectoral	10,008.11	-	139.2600	71.866	31-03-2024	1742	428.8677	30,821.01	-	-	30,821.01	26.58	207.96
<b>Sub Total</b>							<b>10,008.11</b>	<b>0.00</b>	<b>139.2607</b>	<b>71.866</b>				<b>30,821.01</b>	<b>0.00</b>	<b>0.00</b>	<b>30,821.01</b>	<b>26.58</b>	<b>207.96</b>
<b>Return : 26.58%   Weighted Avg. Abs. Return : 207.96%   Gain / (Loss) : ₹20,812.90</b>																			
					09-03-2020	Thematic	9,987.64	-	83.3032	119.895	31-03-2024	1483	309.4965	37,107.08	-	-	37,107.08	38.13	271.53
					21-05-2020	Thematic	10,017.22	-	70.9682	141.151	31-03-2024	1410	309.4965	43,685.74	-	-	43,685.74	46.41	336.11
<b>Sub Total</b>							<b>20,004.86</b>	<b>0.00</b>	<b>76.6335</b>	<b>261.046</b>				<b>80,792.82</b>	<b>0.00</b>	<b>0.00</b>	<b>80,792.82</b>	<b>42.17</b>	<b>303.87</b>
<b>Return : 42.17%   Weighted Avg. Abs. Return : 303.87%   Gain / (Loss) : ₹60,787.96</b>																			
					01-11-2019	Small Cap	10,000.00	-	38.5350	259.504	31-03-2024	1612	141.2247	36,648.37	-	-	36,648.37	34.19	266.48
					02-12-2019	Small Cap	10,000.00	-	38.2073	261.730	31-03-2024	1581	141.2247	36,962.74	-	-	36,962.74	35.23	269.63
					21-05-2020	Small Cap	10,017.22	-	29.4881	339.704	31-03-2024	1410	141.2247	47,974.60	-	-	47,974.60	50.00	378.92
<b>Sub Total</b>							<b>30,017.22</b>	<b>0.00</b>	<b>34.8657</b>	<b>860.938</b>				<b>1,21,585.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,21,585.71</b>	<b>39.40</b>	<b>305.05</b>
<b>Return : 39.40%   Weighted Avg. Abs. Return : 305.05%   Gain / (Loss) : ₹91,568.49</b>																			
					09-03-2020	Value	10,364.32	-	66.9577	154.789	31-03-2024	1483	190.5105	29,488.93	-	-	29,488.93	29.35	184.52
					13-03-2020	Value	20,005.98	-	63.0195	317.457	31-03-2024	1479	190.5105	60,478.89	-	-	60,478.89	31.39	202.30

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(%)
					23-03-2020	Value	10,012.13	-	48.2227	207.623	31-03-2024	1469	190.5105	39,554.36	-	-	39,554.36	40.69	295.06
					24-03-2020	Value	19,932.60	-	48.9981	406.804	31-03-2024	1468	190.5105	77,500.43	-	-	77,500.43	40.16	288.81
<b>Sub Total</b>							<b>60,315.03</b>	<b>0.00</b>	<b>55.5043</b>	<b>1,086.673</b>				<b>2,07,022.62</b>	<b>0.00</b>	<b>0.00</b>	<b>2,07,022.62</b>	<b>35.46</b>	<b>243.24</b>
<b>Return : 35.46%   Weighted Avg. Abs. Return : 243.24%   Gain / (Loss) : ₹1,46,707.59</b>																			
					05-04-2021	ELSS	9,999.50	-	18.5600	538.766	31-03-2024	1091	29.8800	16,098.33	-	-	16,098.33	17.27	60.99
					27-05-2021	ELSS	24,998.75	-	20.3400	1,229.044	31-03-2024	1039	29.8800	36,723.83	-	-	36,723.83	14.47	46.90
					07-06-2021	ELSS	12,499.38	-	20.8000	600.932	31-03-2024	1028	29.8800	17,955.85	-	-	17,955.85	13.73	43.65
					23-07-2021	ELSS	9,999.50	-	21.4000	467.266	31-03-2024	982	29.8800	13,961.91	-	-	13,961.91	13.21	39.63
<b>Sub Total</b>							<b>57,497.13</b>	<b>0.00</b>	<b>20.2740</b>	<b>2,836.008</b>				<b>84,739.92</b>	<b>0.00</b>	<b>0.00</b>	<b>84,739.92</b>	<b>14.61</b>	<b>47.38</b>
<b>Return : 14.61%   Weighted Avg. Abs. Return : 47.38%   Gain / (Loss) : ₹27,242.79</b>																			
					27-05-2021	ELSS	25,006.75	-	187.1362	133.629	31-03-2024	1039	350.9804	46,901.16	-	-	46,901.16	24.72	87.55
					12-07-2021	ELSS	12,499.38	-	200.4363	62.361	31-03-2024	993	350.9804	21,887.49	-	-	21,887.49	22.87	75.11
					10-08-2021	ELSS	3,726.81	-	202.3121	18.421	31-03-2024	964	350.9804	6,465.41	-	-	6,465.41	23.19	73.48
<b>Sub Total</b>							<b>41,232.94</b>	<b>0.00</b>	<b>192.3080</b>	<b>214.411</b>				<b>75,254.06</b>	<b>0.00</b>	<b>0.00</b>	<b>75,254.06</b>	<b>24.04</b>	<b>82.51</b>
<b>Return : 24.04%   Weighted Avg. Abs. Return : 82.51%   Gain / (Loss) : ₹34,021.12</b>																			
					18-03-2020	Large Cap	9,986.11	-	30.0527	332.287	31-03-2024	1474	79.9810	26,576.65	-	-	26,576.65	27.43	166.14
					23-03-2020	Large Cap	10,010.96	-	26.5818	376.610	31-03-2024	1469	79.9810	30,121.64	-	-	30,121.64	31.48	200.89
					24-03-2020	Large Cap	19,934.22	-	27.0805	736.110	31-03-2024	1468	79.9810	58,874.81	-	-	58,874.81	30.90	195.35

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(%)
<b>Sub Total</b>							<b>39,931.29</b>	<b>0.00</b>	<b>27.6340</b>	<b>1,445.007</b>				<b>1,15,573.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,15,573.10</b>	<b>30.18</b>	<b>189.43</b>
Return : 30.18%   Weighted Avg. Abs. Return : 189.43%   Gain / (Loss) : ₹75,641.81																			
					25-08-2020	Equity Sav	9,999.50	-	13.7944	724.896	31-03-2024	1314	21.1797	15,353.08	-	-	15,353.08	12.65	53.54
<b>Sub Total</b>							<b>9,999.50</b>	<b>0.00</b>	<b>13.7944</b>	<b>724.896</b>				<b>15,353.08</b>	<b>0.00</b>	<b>0.00</b>	<b>15,353.08</b>	<b>12.65</b>	<b>53.54</b>
Return : 12.65%   Weighted Avg. Abs. Return : 53.54%   Gain / (Loss) : ₹5,353.58																			
					28-09-2018	Thematic	198.13	-	35.6854	5.552	31-03-2024	2011	90.6451	503.26	-	-	503.26	18.44	154.01
					27-12-2018	Thematic	10,000.00	-	33.8970	295.011	31-03-2024	1921	90.6451	26,741.30	-	-	26,741.30	20.55	167.41
					24-06-2019	Thematic	10,014.93	-	35.9991	278.199	31-03-2024	1742	90.6451	25,217.38	-	-	25,217.38	21.35	151.80
					18-03-2020	Thematic	9,986.11	-	28.4440	351.080	31-03-2024	1474	90.6451	31,823.68	-	-	31,823.68	33.24	218.68
					23-03-2020	Thematic	10,010.96	-	25.8020	387.992	31-03-2024	1469	90.6451	35,169.57	-	-	35,169.57	36.64	251.31
					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
<b>Sub Total</b>							<b>50,177.24</b>	<b>0.00</b>	<b>29.4553</b>	<b>1,703.503</b>				<b>1,54,414.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,54,414.20</b>	<b>28.83</b>	<b>207.74</b>
Return : 28.83%   Weighted Avg. Abs. Return : 207.74%   Gain / (Loss) : ₹1,04,236.96																			
					24-06-2019	Mid Cap	1,913.58	-	71.4690	26.775	31-03-2024	1742	201.9528	5,407.29	-	-	5,407.29	24.32	182.57
					31-07-2019	Mid Cap	9,989.32	-	66.6877	149.793	31-03-2024	1705	201.9528	30,251.12	-	-	30,251.12	26.77	202.83
					24-03-2020	Mid Cap	9,967.11	-	49.4462	201.575	31-03-2024	1468	201.9528	40,708.64	-	-	40,708.64	41.89	308.43
					21-05-2020	Mid Cap	10,012.65	-	55.9658	178.907	31-03-2024	1410	201.9528	36,130.77	-	-	36,130.77	39.40	260.85
<b>Sub Total</b>							<b>31,882.66</b>	<b>0.00</b>	<b>57.2348</b>	<b>557.050</b>				<b>1,12,497.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,12,497.81</b>	<b>34.74</b>	<b>252.85</b>

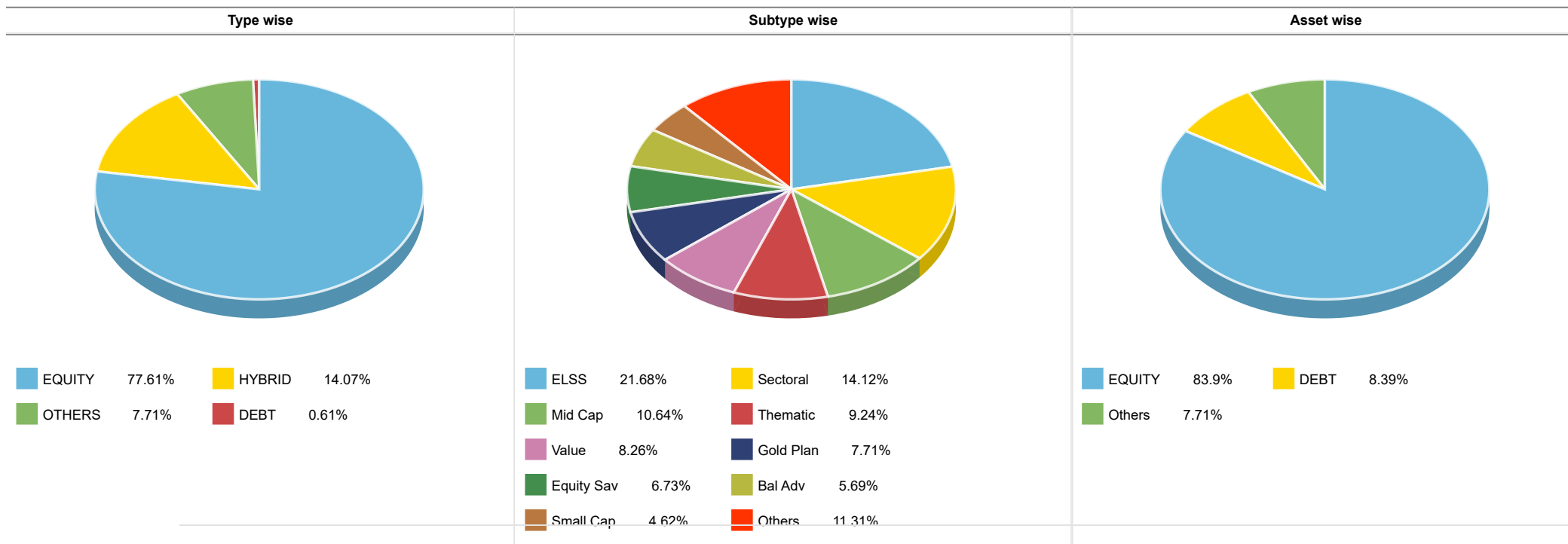


Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
<b>Return : 34.74%   Weighted Avg. Abs. Return : 252.85%   Gain / (Loss) : ₹80,615.14</b>																			
					07-08-2019	Thematic	30.89	-	37.9931	0.813	31-03-2024	1698	81.3163	66.11	-	-	66.11	17.77	114.03
					18-03-2020	Thematic	10,000.00	-	33.1832	301.357	31-03-2024	1474	81.3163	24,505.24	-	-	24,505.24	24.85	145.05
					24-03-2020	Thematic	10,000.00	-	29.3181	341.086	31-03-2024	1468	81.3163	27,735.85	-	-	27,735.85	28.87	177.36
					25-03-2020	Thematic	10,000.00	-	30.5481	327.353	31-03-2024	1467	81.3163	26,619.13	-	-	26,619.13	27.58	166.19
<b>Sub Total</b>							<b>30,030.89</b>	<b>0.00</b>	<b>30.9403</b>	<b>970.609</b>				<b>78,926.33</b>	<b>0.00</b>	<b>0.00</b>	<b>78,926.33</b>	<b>27.09</b>	<b>162.82</b>
<b>Return : 27.09%   Weighted Avg. Abs. Return : 162.82%   Gain / (Loss) : ₹48,895.44</b>																			
					15-05-2018	ELSS	2,500.00	-	213.1600	11.728	31-03-2024	2147	442.8181	5,193.37	-	-	5,193.37	13.23	107.73
					15-06-2018	ELSS	2,500.00	-	210.4100	11.882	31-03-2024	2116	442.8181	5,261.56	-	-	5,261.56	13.70	110.46
					13-04-2020	ELSS	10,000.00	-	160.0900	62.465	31-03-2024	1448	442.8181	27,660.63	-	-	27,660.63	29.24	176.61
<b>Sub Total</b>							<b>15,000.00</b>	<b>0.00</b>	<b>174.2666</b>	<b>86.075</b>				<b>38,115.57</b>	<b>0.00</b>	<b>0.00</b>	<b>38,115.57</b>	<b>22.55</b>	<b>154.10</b>
<b>Return : 22.55%   Weighted Avg. Abs. Return : 154.10%   Gain / (Loss) : ₹23,115.57</b>																			
					05-08-2020	Sectoral	9,999.50	-	16.4640	607.355	31-03-2024	1334	33.7139	20,476.31	-	-	20,476.31	21.67	104.77
					01-09-2020	Sectoral	12,499.38	-	17.4334	716.979	31-03-2024	1307	33.7139	24,172.16	-	-	24,172.16	20.22	93.39
					24-09-2020	Sectoral	10,007.90	-	15.7906	633.788	31-03-2024	1284	33.7139	21,367.47	-	-	21,367.47	24.06	113.51
					25-09-2020	Sectoral	10,017.40	-	16.0433	624.398	31-03-2024	1283	33.7139	21,050.89	-	-	21,050.89	23.52	110.14
					01-10-2020	Sectoral	12,499.38	-	16.8386	742.305	31-03-2024	1277	33.7139	25,026.00	-	-	25,026.00	21.95	100.22

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(%)
					05-10-2020	Sectoral	12,499.38	-	16.9072	739.293	31-03-2024	1273	33.7139	24,924.45	-	-	24,924.45	21.88	99.41
<b>Sub Total</b>							<b>67,522.94</b>	<b>0.00</b>	<b>16.6144</b>	<b>4,064.118</b>				<b>1,37,017.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,37,017.27</b>	<b>22.11</b>	<b>102.92</b>
Return : 22.11%   Weighted Avg. Abs. Return : 102.92%   Gain / (Loss) : ₹69,494.33																			
					15-02-2018	ELSS	10,000.00	-	17.6716	565.880	31-03-2024	2236	37.4413	21,187.28	-	-	21,187.28	13.04	111.87
					09-03-2018	ELSS	8,500.00	-	16.9172	502.447	31-03-2024	2214	37.4413	18,812.27	-	-	18,812.27	13.99	121.32
					02-05-2018	ELSS	1,500.00	-	17.8684	83.947	31-03-2024	2160	37.4413	3,143.08	-	-	3,143.08	13.32	109.54
					21-05-2020	ELSS	9,500.00	-	14.4330	658.214	31-03-2024	1410	37.4413	24,644.39	-	-	24,644.39	27.99	159.41
					20-04-2022	ELSS	40,017.42	-	27.7577	1,441.669	31-03-2024	711	37.4413	53,977.96	-	-	53,977.96	16.61	34.89
<b>Sub Total</b>							<b>69,517.42</b>	<b>0.00</b>	<b>21.3758</b>	<b>3,252.157</b>				<b>1,21,764.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,21,764.99</b>	<b>16.76</b>	<b>75.16</b>
Return : 16.76%   Weighted Avg. Abs. Return : 75.16%   Gain / (Loss) : ₹52,247.57																			
					20-01-2020	Mid Cap	40.33	-	148.8031	0.271	31-03-2024	1532	364.6437	98.82	-	-	98.82	23.81	145.06
					13-03-2020	Mid Cap	10,032.48	-	130.4727	76.893	31-03-2024	1479	364.6437	28,038.55	-	-	28,038.55	28.87	179.48
					03-04-2020	Mid Cap	10,043.86	-	104.1141	96.470	31-03-2024	1458	364.6437	35,177.18	-	-	35,177.18	36.86	250.24
<b>Sub Total</b>							<b>20,116.67</b>	<b>0.00</b>	<b>115.8567</b>	<b>173.634</b>				<b>63,314.54</b>	<b>0.00</b>	<b>0.00</b>	<b>63,314.54</b>	<b>32.82</b>	<b>214.74</b>
Return : 32.82%   Weighted Avg. Abs. Return : 214.74%   Gain / (Loss) : ₹43,197.88																			
					25-09-2020	Sectoral	12,115.66	-	67.3205	179.970	31-03-2024	1283	153.1462	27,561.72	-	-	27,561.72	26.34	127.49
<b>Sub Total</b>							<b>12,115.66</b>	<b>0.00</b>	<b>67.3204</b>	<b>179.970</b>				<b>27,561.72</b>	<b>0.00</b>	<b>0.00</b>	<b>27,561.72</b>	<b>26.34</b>	<b>127.49</b>
Return : 26.34%   Weighted Avg. Abs. Return : 127.49%   Gain / (Loss) : ₹15,446.06																			
UTI ELSS Tax Saver 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(%)
					23-07-2021	ELSS	13,499.33	-	134.3415	100.485	31-03-2024	982	177.0745	17,793.33	-	-	17,793.33	10.81	31.81
<b>Sub Total</b>							<b>13,499.33</b>	<b>0.00</b>	<b>134.3417</b>	<b>100.485</b>				<b>17,793.33</b>	<b>0.00</b>	<b>0.00</b>	<b>17,793.33</b>	<b>10.81</b>	<b>31.81</b>
<b>Return : 10.81%   Weighted Avg. Abs. Return : 31.81%   Gain / (Loss) : ₹4,294.00</b>																			
					15-10-2019	Thematic	871.73	-	88.8437	9.812	31-03-2024	1629	233.7919	2,293.97	-	-	2,293.97	24.21	163.15
					13-03-2020	Thematic	21,006.00	-	72.1634	291.089	31-03-2024	1479	233.7919	68,054.25	-	-	68,054.25	33.66	223.98
					24-03-2020	Thematic	14,919.33	-	55.4712	268.956	31-03-2024	1468	233.7919	62,879.73	-	-	62,879.73	43.00	321.46
					25-03-2020	Thematic	10,000.00	-	58.3153	171.482	31-03-2024	1467	233.7919	40,091.10	-	-	40,091.10	41.27	300.91
					26-05-2020	Thematic	10,000.00	-	66.8921	149.494	31-03-2024	1405	233.7919	34,950.49	-	-	34,950.49	38.41	249.50
					25-06-2020	Thematic	10,000.00	-	77.2784	129.402	31-03-2024	1375	233.7919	30,253.14	-	-	30,253.14	34.16	202.53
					27-07-2020	Thematic	9,999.50	-	80.1648	124.737	31-03-2024	1343	233.7919	29,162.50	-	-	29,162.50	33.76	191.64
<b>Sub Total</b>							<b>76,796.56</b>	<b>0.00</b>	<b>67.0729</b>	<b>1,144.972</b>				<b>2,67,685.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,67,685.18</b>	<b>37.08</b>	<b>248.56</b>
<b>Return : 37.08%   Weighted Avg. Abs. Return : 248.56%   Gain / (Loss) : ₹1,90,888.61</b>																			
					24-01-2020	Value	258.70	-	66.7262	3.877	31-03-2024	1528	135.7424	526.27	-	-	526.27	18.49	103.43
					21-05-2020	Value	20,029.54	-	50.8754	393.698	31-03-2024	1410	135.7424	53,441.51	-	-	53,441.51	28.92	166.81
<b>Sub Total</b>							<b>20,288.24</b>	<b>0.00</b>	<b>51.0300</b>	<b>397.575</b>				<b>53,967.78</b>	<b>0.00</b>	<b>0.00</b>	<b>53,967.78</b>	<b>28.78</b>	<b>166.01</b>
<b>Return : 28.78%   Weighted Avg. Abs. Return : 166.01%   Gain / (Loss) : ₹33,679.55</b>																			
<b>Grand Total</b>							<b>42,18,402.37</b>	<b>0.00</b>		<b>1,66,063.980</b>				<b>90,61,074.80</b>	<b>0.00</b>	<b>0.00</b>	<b>90,61,074.80</b>	<b>20.84</b>	<b>114.80</b>
<b>Return : 20.84%   Weighted Avg. Abs. Return : 114.80%   Gain / (Loss) : ₹48,42,672.42</b>																			
<b>Current Value of your Total Investment is ₹90,61,074.80/-</b>																			

VALUATION



**Note :**

- 1) Folio No. with \* symbol indicate Destatementized Folios.
- 2) Highlighted with  are NJ Physical Transactions.
- 3) Annualized Return is calculated on an Absolute basis for < 1 Year And on XIRR basis for >= 1 Year.
- 4) For Scheme merger cases, Purchase trade's (SWI) Amount, NAV & Units are displayed in blue color font with underline.
- 5) 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.
- 6) 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.
- 7) 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.