



FINANCIAL  
PRODUCTS  
DISTRIBUTORS  
NETWORK

freedom fundz

Dilipbhai &amp; Family

Fri 17, May 2024

Home	Consolidated	Admin	Mutual Fund	Direct Equity	Fixed Income	Insurance	PMS	MARS	Others	Log out
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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 : 17-05-2024



				<b>Your Relationship Handler</b>			
<b>Address</b>	: Freedom Fundz A-305,Rajhans Ormate,Parle Point,Surat.			<b>Name</b>	: freedom fundz		
<b>City</b>	: Surat			<b>Off-Address</b>	: A/35,Mansarovar soc,Nr.Morarji Desai Garden,Adajan,Surat		
<b>Pincode</b>	: 395007			<b>City</b>	: Surat		
<b>Phone</b>	: 09998893739			<b>Pincode</b>	: 395009		
<b>Fax</b>	: 09998893739			<b>Phone</b>	: 9998893739		
<b>E-Mail</b>	: keyurlavana@yahoo.com			<b>Mobile</b>	: 9998893739		
<b>Mobile</b>	: 9998893739			<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(%)
					07-02-2020	Focused	229.73	-	19.0650	12.050	16-05-2024	1561	43.1243	519.65	-	-	519.65	21.03	126.20
					09-03-2020	Focused	10,000.00	-	17.5450	569.963	16-05-2024	1530	43.1243	24,579.26	-	-	24,579.26	23.93	145.79
					09-03-2020	Focused	9,500.00	-	17.5450	541.465	16-05-2024	1530	43.1243	23,350.30	-	-	23,350.30	23.93	145.79
					09-03-2020	Focused	10,000.00	-	17.5450	569.963	16-05-2024	1530	43.1243	24,579.26	-	-	24,579.26	23.93	145.79
					09-03-2020	Focused	10,000.00	-	17.5450	569.963	16-05-2024	1530	43.1243	24,579.26	-	-	24,579.26	23.93	145.79
					09-03-2020	Focused	10,000.00	-	17.5450	569.963	16-05-2024	1530	43.1243	24,579.26	-	-	24,579.26	23.93	145.79
					13-03-2020	Focused	515.74	-	16.6907	30.900	16-05-2024	1526	43.1243	1,332.54	-	-	1,332.54	25.49	158.37

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(%)
					16-04-2020	Focused	10,000.00	-	14.6284	683.602	16-05-2024	1492	43.1243	29,479.86	-	-	29,479.86	30.28	194.80
					21-04-2020	Focused	9,900.00	-	14.5954	678.296	16-05-2024	1487	43.1243	29,251.04	-	-	29,251.04	30.46	195.47
					13-05-2020	Focused	5,000.00	-	14.7630	338.685	16-05-2024	1465	43.1243	14,605.55	-	-	14,605.55	30.61	192.11
					21-05-2020	Focused	4,600.00	-	14.4679	317.945	16-05-2024	1457	43.1243	13,711.16	-	-	13,711.16	31.47	198.07
					21-05-2020	Focused	10,000.00	-	14.4679	691.185	16-05-2024	1457	43.1243	29,806.87	-	-	29,806.87	31.47	198.07
					01-06-2020	Focused	10,000.00	-	15.3553	651.241	16-05-2024	1446	43.1243	28,084.31	-	-	28,084.31	29.78	180.84
					01-06-2020	Focused	10,000.00	-	15.3553	651.241	16-05-2024	1446	43.1243	28,084.31	-	-	28,084.31	29.78	180.84
<b>Sub Total</b>							<b>1,09,745.48</b>	<b>0.00</b>	<b>15.9596</b>	<b>6,876.462</b>				<b>2,96,542.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2,96,542.61</b>	<b>27.40</b>	<b>170.21</b>
Return : 27.40%   Weighted Avg. Abs. Return : 170.21%   Gain / (Loss) : ₹1,86,797.13																			
					25-09-2020	Sectoral	10,018.45	-	21.6800	462.106	16-05-2024	1330	51.6300	23,858.53	-	-	23,858.53	26.89	138.15
					25-09-2020	Sectoral	10,018.44	-	21.6800	462.105	16-05-2024	1330	51.6300	23,858.48	-	-	23,858.48	26.89	138.15
<b>Sub Total</b>							<b>20,036.89</b>	<b>0.00</b>	<b>21.6800</b>	<b>924.211</b>				<b>47,717.01</b>	<b>0.00</b>	<b>0.00</b>	<b>47,717.01</b>	<b>26.89</b>	<b>138.15</b>
Return : 26.89%   Weighted Avg. Abs. Return : 138.15%   Gain / (Loss) : ₹27,680.12																			
					16-04-2018	Sectoral	3,272.36	-	47.8800	68.345	15-05-2024	2223	148.8500	10,173.15	-	-	10,173.15	20.47	210.88
					17-09-2018	Sectoral	3,605.58	-	55.3300	65.165	15-05-2024	2069	148.8500	9,699.81	-	-	9,699.81	19.07	169.02
<b>Sub Total</b>							<b>6,877.94</b>	<b>0.00</b>	<b>51.5163</b>	<b>133.510</b>				<b>19,872.96</b>	<b>0.00</b>	<b>0.00</b>	<b>19,872.96</b>	<b>19.76</b>	<b>188.94</b>
Return : 19.76%   Weighted Avg. Abs. Return : 188.94%   Gain / (Loss) : ₹12,995.03																			
<b>Aditya Birla Sun Life ELSS Tax Saver Fund - Gr</b>																			
19	Mitaben Dilip Kikaganeshwala	328043	INF209K01108	*1018645637	08-04-2020	ELSS	10,024.55	-	25.2500	397.012	16-05-2024	1500	53.1500	21,101.19	-	-	21,101.19	19.85	110.50
20	Nimaben Jagdish Kikaganeshwala	327652	INF209K01108	*1018646667	08-04-2020	ELSS	10,024.55	-	25.2500	397.012	16-05-2024	1500	53.1500	21,101.19	-	-	21,101.19	19.85	110.50

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(%)
					28-04-2021	ELSS	12,499.38	-	38.4700	324.912	16-05-2024	1115	53.1500	17,269.07	-	-	17,269.07	11.16	38.16
					28-05-2021	ELSS	12,499.38	-	39.2100	318.780	16-05-2024	1085	53.1500	16,943.16	-	-	16,943.16	10.77	35.55
<b>Sub Total</b>							<b>45,047.86</b>	<b>0.00</b>	<b>31.3329</b>	<b>1,437.716</b>				<b>76,414.61</b>	<b>0.00</b>	<b>0.00</b>	<b>76,414.61</b>	<b>15.61</b>	<b>69.63</b>
<b>Return : 15.61%   Weighted Avg. Abs. Return : 69.63%   Gain / (Loss) : ₹31,366.75</b>																			
					24-06-2019	Thematic	6,259.39	-	82.3500	76.010	16-05-2024	1789	190.4900	14,479.14	-	-	14,479.14	18.66	131.32
					25-06-2019	Thematic	12.75	-	82.8000	0.154	16-05-2024	1788	190.4900	29.34	-	-	29.34	18.54	130.10
					13-03-2020	Thematic	10,001.89	-	80.5700	124.139	16-05-2024	1526	190.4900	23,647.24	-	-	23,647.24	22.85	136.43
					13-03-2020	Thematic	10,001.89	-	80.5700	124.139	16-05-2024	1526	190.4900	23,647.24	-	-	23,647.24	22.85	136.43
					18-03-2020	Thematic	9,989.35	-	69.7200	143.278	16-05-2024	1521	190.4900	27,293.03	-	-	27,293.03	27.28	173.22
					18-03-2020	Thematic	9,989.35	-	69.7200	143.278	16-05-2024	1521	190.4900	27,293.03	-	-	27,293.03	27.28	173.22
					23-03-2020	Thematic	10,009.67	-	62.0600	161.290	16-05-2024	1516	190.4900	30,724.13	-	-	30,724.13	31.00	206.94
					24-03-2020	Thematic	9,966.88	-	62.9700	158.279	16-05-2024	1515	190.4900	30,150.57	-	-	30,150.57	30.56	202.51
					24-03-2020	Thematic	9,966.88	-	62.9700	158.280	16-05-2024	1515	190.4900	30,150.76	-	-	30,150.76	30.56	202.51
<b>Sub Total</b>							<b>76,198.05</b>	<b>0.00</b>	<b>69.9805</b>	<b>1,088.847</b>				<b>2,07,414.47</b>	<b>0.00</b>	<b>0.00</b>	<b>2,07,414.47</b>	<b>26.63</b>	<b>172.20</b>
<b>Return : 26.63%   Weighted Avg. Abs. Return : 172.20%   Gain / (Loss) : ₹1,31,216.41</b>																			
					10-07-2019	Sectoral	10,001.47	-	10.0000	1,000.147	16-05-2024	1773	26.5600	26,563.90	-	-	26,563.90	22.27	165.60
					10-07-2019	Sectoral	10,006.75	-	10.0000	1,000.675	16-05-2024	1773	26.5600	26,577.93	-	-	26,577.93	22.27	165.60

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>20,008.22</b>	<b>0.00</b>	<b>10.0000</b>	<b>2,000.822</b>				<b>53,141.83</b>	<b>0.00</b>	<b>0.00</b>	<b>53,141.83</b>	<b>22.27</b>	<b>165.60</b>
Return : 22.27%   Weighted Avg. Abs. Return : 165.60%   Gain / (Loss) : ₹33,133.61																			
					19-05-2021	Thematic	20,023.00	-	12.3400	1,622.609	16-05-2024	1094	33.7900	54,827.96	-	-	54,827.96	39.95	173.82
					19-05-2021	Thematic	19,998.03	-	12.3400	1,620.586	16-05-2024	1094	33.7900	54,759.60	-	-	54,759.60	39.95	173.82
<b>Sub Total</b>							<b>40,021.03</b>	<b>0.00</b>	<b>12.3400</b>	<b>3,243.195</b>				<b>1,09,587.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,09,587.56</b>	<b>39.95</b>	<b>173.82</b>
Return : 39.95%   Weighted Avg. Abs. Return : 173.82%   Gain / (Loss) : ₹69,566.53																			
					16-07-2019	Value	28.38	-	48.8491	0.581	16-05-2024	1767	114.9822	66.80	-	-	66.80	19.34	135.37
					30-09-2019	Value	25,013.70	-	45.7452	546.804	16-05-2024	1691	114.9822	62,872.73	-	-	62,872.73	22.01	151.35
					09-10-2019	Value	12,362.31	-	44.3585	278.691	16-05-2024	1682	114.9822	32,044.50	-	-	32,044.50	22.96	159.21
					10-01-2020	Value	860.32	-	47.4083	18.147	16-05-2024	1589	114.9822	2,086.58	-	-	2,086.58	22.57	142.54
					20-01-2020	Value	10,000.00	-	48.3408	206.865	16-05-2024	1579	114.9822	23,785.79	-	-	23,785.79	22.18	137.86
					04-02-2020	Value	10,005.12	-	46.3222	215.989	16-05-2024	1564	114.9822	24,834.89	-	-	24,834.89	23.64	148.22
					04-02-2020	Value	43.08	-	46.3222	0.930	16-05-2024	1564	114.9822	106.93	-	-	106.93	23.64	148.21
					20-02-2020	Value	10,000.00	-	46.3016	215.975	16-05-2024	1548	114.9822	24,833.28	-	-	24,833.28	23.92	148.33
					27-02-2020	Value	25,007.75	-	44.2358	565.328	16-05-2024	1541	114.9822	65,002.66	-	-	65,002.66	25.39	159.93
					27-02-2020	Value	25,007.75	-	44.2358	565.328	16-05-2024	1541	114.9822	65,002.66	-	-	65,002.66	25.39	159.93
					03-03-2020	Value	9,972.40	-	43.1695	231.006	16-05-2024	1536	114.9822	26,561.58	-	-	26,561.58	26.21	166.35
					09-03-2020	Value	10,000.00	-	40.3756	247.674	16-05-2024	1530	114.9822	28,478.10	-	-	28,478.10	28.36	184.78

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					09-03-2020	Value	10,000.00	-	40.3756	247.674	16-05-2024	1530	114.9822	28,478.10	-	-	28,478.10	28.36	184.78
					09-03-2020	Value	19,985.74	-	40.3756	494.995	16-05-2024	1530	114.9822	56,915.61	-	-	56,915.61	28.36	184.78
					09-03-2020	Value	9,114.14	-	40.3756	225.734	16-05-2024	1530	114.9822	25,955.39	-	-	25,955.39	28.36	184.78
					09-03-2020	Value	17,480.77	-	40.3756	432.954	16-05-2024	1530	114.9822	49,782.00	-	-	49,782.00	28.36	184.78
					09-03-2020	Value	17,591.14	-	40.3756	435.687	16-05-2024	1530	114.9822	50,096.25	-	-	50,096.25	28.36	184.78
					09-03-2020	Value	19,398.78	-	40.3756	480.458	16-05-2024	1530	114.9822	55,244.12	-	-	55,244.12	28.36	184.78
					09-03-2020	Value	9,053.47	-	40.3756	224.231	16-05-2024	1530	114.9822	25,782.57	-	-	25,782.57	28.36	184.78
					12-03-2020	Value	10,013.07	-	36.6377	273.300	16-05-2024	1527	114.9822	31,424.64	-	-	31,424.64	31.44	213.84
					12-03-2020	Value	9,749.88	-	36.6377	266.116	16-05-2024	1527	114.9822	30,598.60	-	-	30,598.60	31.44	213.84
					13-03-2020	Value	10,001.89	-	37.5180	266.589	16-05-2024	1526	114.9822	30,652.99	-	-	30,652.99	30.72	206.47
					13-03-2020	Value	10,001.89	-	37.5180	266.589	16-05-2024	1526	114.9822	30,652.99	-	-	30,652.99	30.72	206.47
					18-03-2020	Value	9,989.35	-	33.2685	300.265	16-05-2024	1521	114.9822	34,525.13	-	-	34,525.13	34.66	245.62
					18-03-2020	Value	9,989.35	-	33.2685	300.265	16-05-2024	1521	114.9822	34,525.13	-	-	34,525.13	34.66	245.62
					18-03-2020	Value	9,989.35	-	33.2685	300.264	16-05-2024	1521	114.9822	34,525.02	-	-	34,525.02	34.66	245.62
					18-03-2020	Value	9,989.35	-	33.2685	300.265	16-05-2024	1521	114.9822	34,525.13	-	-	34,525.13	34.66	245.62
					18-03-2020	Value	9,989.35	-	33.2685	300.265	16-05-2024	1521	114.9822	34,525.13	-	-	34,525.13	34.66	245.62

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(%)
					18-03-2020	Value	9,989.35	-	33.2685	300.265	16-05-2024	1521	114.9822	34,525.13	-	-	34,525.13	34.66	245.62
					23-03-2020	Value	10,009.67	-	29.4190	340.245	16-05-2024	1516	114.9822	39,122.12	-	-	39,122.12	38.85	290.84
					23-03-2020	Value	10,009.67	-	29.4190	340.245	16-05-2024	1516	114.9822	39,122.12	-	-	39,122.12	38.85	290.84
					24-03-2020	Value	19,933.75	-	29.7457	670.139	16-05-2024	1515	114.9822	77,054.06	-	-	77,054.06	38.51	286.55
					24-03-2020	Value	19,933.76	-	29.7457	670.139	16-05-2024	1515	114.9822	77,054.06	-	-	77,054.06	38.51	286.55
					21-05-2020	Value	10,015.20	-	35.2799	283.878	16-05-2024	1457	114.9822	32,640.92	-	-	32,640.92	34.44	225.91
							<b>4,10,529.73</b>	<b>0.00</b>	<b>37.9632</b>	<b>10,813.880</b>				<b>12,43,403.71</b>	<b>0.00</b>	<b>0.00</b>	<b>12,43,403.71</b>	<b>29.73</b>	<b>202.88</b>
<b>Return : 29.73%   Weighted Avg. Abs. Return : 202.88%   Gain / (Loss) : ₹8,32,873.98</b>																			
					22-07-2019	Cons. Hyb	10,000.00	-	10.3039	970.506	16-05-2024	1761	13.2402	12,849.69	-	-	12,849.69	5.33	28.50
					25-07-2019	Cons. Hyb	10,000.00	-	10.2930	971.534	16-05-2024	1758	13.2402	12,863.30	-	-	12,863.30	5.37	28.63
					26-08-2019	Cons. Hyb	10,000.00	-	10.3656	964.729	16-05-2024	1726	13.2402	12,773.20	-	-	12,773.20	5.31	27.73
							<b>30,000.00</b>	<b>0.00</b>	<b>10.3207</b>	<b>2,906.769</b>				<b>38,486.20</b>	<b>0.00</b>	<b>0.00</b>	<b>38,486.20</b>	<b>5.34</b>	<b>28.29</b>
<b>Return : 5.34%   Weighted Avg. Abs. Return : 28.29%   Gain / (Loss) : ₹8,486.20</b>																			
					20-04-2018	ELSS	5,000.00	-	42.8293	116.743	16-05-2024	2219	85.5615	9,988.71	-	-	9,988.71	12.06	99.77
					20-04-2018	ELSS	5,000.00	-	42.8293	116.743	16-05-2024	2219	85.5615	9,988.71	-	-	9,988.71	12.06	99.77
					02-05-2018	ELSS	2,500.00	-	43.6404	57.286	16-05-2024	2207	85.5615	4,901.48	-	-	4,901.48	11.78	96.06
					02-05-2018	ELSS	2,500.00	-	43.6404	57.286	16-05-2024	2207	85.5615	4,901.48	-	-	4,901.48	11.78	96.06
					02-05-2018	ELSS	2,500.00	-	43.6404	57.286	16-05-2024	2207	85.5615	4,901.48	-	-	4,901.48	11.78	96.06

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	Nimaben				25-07-2018	ELSS	2,500.00	-	45.1237	55.403	16-05-2024	2123	85.5615	4,740.36	-	-	4,740.36	11.63	89.61
					06-08-2018	ELSS	10,000.00	-	45.0243	222.102	16-05-2024	2111	85.5615	19,003.38	-	-	19,003.38	11.74	90.03
					06-08-2018	ELSS	10,000.00	-	45.0243	222.102	16-05-2024	2111	85.5615	19,003.38	-	-	19,003.38	11.74	90.03
					27-08-2018	ELSS	2,500.00	-	46.1525	54.168	16-05-2024	2090	85.5615	4,634.70	-	-	4,634.70	11.38	85.39
					05-09-2018	ELSS	10,000.00	-	45.3733	220.394	16-05-2024	2081	85.5615	18,857.24	-	-	18,857.24	11.77	88.57
					05-09-2018	ELSS	10,000.00	-	45.3733	220.394	16-05-2024	2081	85.5615	18,857.24	-	-	18,857.24	11.77	88.57
					24-09-2018	ELSS	676.94	-	42.4918	15.931	16-05-2024	2062	85.5615	1,363.08	-	-	1,363.08	13.19	101.36
					25-09-2018	ELSS	75,000.00	-	42.7859	1,752.914	16-05-2024	2061	85.5615	1,49,981.95	-	-	1,49,981.95	13.06	99.98
					25-09-2018	ELSS	2,500.00	-	42.7859	58.430	16-05-2024	2061	85.5615	4,999.36	-	-	4,999.36	13.06	99.97
					26-03-2019	ELSS	65,000.00	-	43.1396	1,506.736	16-05-2024	1879	85.5615	1,28,918.59	-	-	1,28,918.59	14.23	98.34
					01-04-2020	ELSS	10,000.00	-	37.1961	268.845	16-05-2024	1507	85.5615	23,002.78	-	-	23,002.78	22.36	130.03
					01-04-2020	ELSS	10,000.00	-	37.1961	268.845	16-05-2024	1507	85.5615	23,002.78	-	-	23,002.78	22.36	130.03
					08-04-2020	ELSS	10,000.00	-	38.7520	258.051	16-05-2024	1500	85.5615	22,079.23	-	-	22,079.23	21.26	120.79
					04-05-2020	ELSS	10,000.00	-	40.5873	246.382	16-05-2024	1474	85.5615	21,080.81	-	-	21,080.81	20.28	110.81
					04-05-2020	ELSS	10,000.00	-	40.5873	246.382	16-05-2024	1474	85.5615	21,080.81	-	-	21,080.81	20.28	110.81

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>2,55,676.94</b>	<b>0.00</b>	<b>42.4542</b>	<b>6,022.423</b>				<b>5,15,287.55</b>	<b>0.00</b>	<b>0.00</b>	<b>5,15,287.55</b>	<b>14.26</b>	<b>101.54</b>
<b>Return : 14.26%   Weighted Avg. Abs. Return : 101.54%   Gain / (Loss) : ₹2,59,610.61</b>																			
					21-06-2019	Focused	7.48	-	28.2200	0.265	16-05-2024	1792	48.9900	12.98	-	-	12.98	11.89	73.57
					24-06-2019	Focused	10,007.13	-	28.1800	355.115	16-05-2024	1789	48.9900	17,397.08	-	-	17,397.08	11.94	73.85
					13-03-2020	Focused	10,021.35	-	28.0300	357.522	16-05-2024	1526	48.9900	17,515.00	-	-	17,515.00	14.29	74.78
					13-03-2020	Focused	10,021.35	-	28.0300	357.522	16-05-2024	1526	48.9900	17,515.00	-	-	17,515.00	14.29	74.78
					18-03-2020	Focused	9,986.56	-	24.2600	411.647	16-05-2024	1521	48.9900	20,166.59	-	-	20,166.59	18.37	101.94
					18-03-2020	Focused	9,986.56	-	24.2600	411.647	16-05-2024	1521	48.9900	20,166.59	-	-	20,166.59	18.37	101.94
					31-03-2020	Focused	10,010.96	-	23.3900	428.002	16-05-2024	1508	48.9900	20,967.82	-	-	20,967.82	19.60	109.45
					31-03-2020	Focused	10,010.96	-	23.3900	428.002	16-05-2024	1508	48.9900	20,967.82	-	-	20,967.82	19.60	109.45
					21-05-2020	Focused	9,995.35	-	24.3700	410.150	16-05-2024	1457	48.9900	20,093.25	-	-	20,093.25	19.12	101.03
<b>Sub Total</b>							<b>80,047.70</b>	<b>0.00</b>	<b>25.3326</b>	<b>3,159.872</b>				<b>1,54,802.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,54,802.13</b>	<b>16.82</b>	<b>93.39</b>
<b>Return : 16.82%   Weighted Avg. Abs. Return : 93.39%   Gain / (Loss) : ₹74,754.43</b>																			
					06-08-2018	Mid Cap	10,000.00	-	36.5100	273.898	16-05-2024	2111	98.5500	26,992.65	-	-	26,992.65	18.73	169.93
					06-08-2018	Mid Cap	10,000.00	-	36.5100	273.898	16-05-2024	2111	98.5500	26,992.65	-	-	26,992.65	18.73	169.93
					05-09-2018	Mid Cap	10,000.00	-	36.8500	271.370	16-05-2024	2081	98.5500	26,743.51	-	-	26,743.51	18.83	167.44
					05-09-2018	Mid Cap	10,000.00	-	36.8500	271.370	16-05-2024	2081	98.5500	26,743.51	-	-	26,743.51	18.83	167.44
					05-10-2018	Mid Cap	10,000.00	-	32.5800	306.937	16-05-2024	2051	98.5500	30,248.64	-	-	30,248.64	21.77	202.49
					05-10-2018	Mid Cap	10,000.00	-	32.5800	306.937	16-05-2024	2051	98.5500	30,248.64	-	-	30,248.64	21.77	202.49



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(%)
					17-12-2018	Mid Cap	20,000.00	-	34.9900	571.592	16-05-2024	1978	98.5500	56,330.39	-	-	56,330.39	21.06	181.65
					17-12-2018	Mid Cap	20,000.00	-	34.9900	571.592	16-05-2024	1978	98.5500	56,330.39	-	-	56,330.39	21.06	181.65
					17-12-2018	Mid Cap	10,000.00	-	34.9900	285.796	16-05-2024	1978	98.5500	28,165.20	-	-	28,165.20	21.06	181.65
					17-12-2018	Mid Cap	10,000.00	-	34.9900	285.796	16-05-2024	1978	98.5500	28,165.20	-	-	28,165.20	21.06	181.65
					21-06-2019	Mid Cap	10,001.08	-	35.9900	277.885	16-05-2024	1792	98.5500	27,385.57	-	-	27,385.57	22.77	173.83
					24-06-2019	Mid Cap	10,007.13	-	36.1000	277.206	16-05-2024	1789	98.5500	27,318.65	-	-	27,318.65	22.74	172.99
					11-03-2020	Mid Cap	10,000.00	-	38.7600	257.998	16-05-2024	1528	98.5500	25,425.70	-	-	25,425.70	24.97	154.26
					31-03-2020	Mid Cap	20,021.93	-	32.5600	614.924	16-05-2024	1508	98.5500	60,600.76	-	-	60,600.76	30.74	202.67
					31-03-2020	Mid Cap	10,010.96	-	32.5600	307.462	16-05-2024	1508	98.5500	30,300.38	-	-	30,300.38	30.74	202.67
							<b>1,80,041.10</b>	<b>0.00</b>	<b>34.9278</b>	<b>5,154.661</b>				<b>5,07,991.84</b>	<b>0.00</b>	<b>0.00</b>	<b>5,07,991.84</b>	<b>22.23</b>	<b>182.15</b>
<b>Return : 22.23%   Weighted Avg. Abs. Return : 182.15%   Gain / (Loss) : ₹3,27,950.74</b>																			
					24-06-2019	Small Cap	10,007.13	-	28.7200	348.438	16-05-2024	1789	91.2700	31,801.94	-	-	31,801.94	26.60	217.79
					25-06-2019	Small Cap	10,000.12	-	28.8600	346.505	16-05-2024	1788	91.2700	31,625.51	-	-	31,625.51	26.50	216.25
					31-07-2019	Small Cap	10,191.59	-	27.5800	369.528	16-05-2024	1752	91.2700	33,726.82	-	-	33,726.82	28.32	230.93
					31-07-2019	Small Cap	10,184.30	-	27.5800	369.264	16-05-2024	1752	91.2700	33,702.73	-	-	33,702.73	28.32	230.93
					16-04-2020	Small Cap	10,753.16	-	25.8100	416.628	16-05-2024	1492	91.2700	38,025.64	-	-	38,025.64	36.21	253.62
					16-04-2020	Small Cap	9,982.02	-	25.8100	386.750	16-05-2024	1492	91.2700	35,298.67	-	-	35,298.67	36.21	253.62
					21-05-2020	Small Cap	9,989.55	-	25.2500	395.626	16-05-2024	1457	91.2700	36,108.79	-	-	36,108.79	37.98	261.47

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>71,107.87</b>	<b>0.00</b>	<b>27.0091</b>	<b>2,632.739</b>				<b>2,40,290.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2,40,290.09</b>	<b>31.06</b>	<b>237.92</b>
Return : 31.06%   Weighted Avg. Abs. Return : 237.92%   Gain / (Loss) : ₹1,69,182.22																			
					02-05-2018	ELSS	2,500.00	-	59.5944	41.950	16-05-2024	2207	140.4680	5,892.63	-	-	5,892.63	15.23	135.71
					02-05-2018	ELSS	2,500.00	-	59.5944	41.950	16-05-2024	2207	140.4680	5,892.63	-	-	5,892.63	15.23	135.71
					07-05-2018	ELSS	10,000.00	-	59.6634	167.607	16-05-2024	2202	140.4680	23,543.42	-	-	23,543.42	15.25	135.43
					07-05-2018	ELSS	10,000.00	-	59.6634	167.607	16-05-2024	2202	140.4680	23,543.42	-	-	23,543.42	15.25	135.43
					05-06-2018	ELSS	10,000.00	-	55.9346	178.780	16-05-2024	2173	140.4680	25,112.87	-	-	25,112.87	16.73	151.13
					05-06-2018	ELSS	10,000.00	-	55.9346	178.780	16-05-2024	2173	140.4680	25,112.87	-	-	25,112.87	16.73	151.13
					05-07-2018	ELSS	10,000.00	-	55.8360	179.096	16-05-2024	2143	140.4680	25,157.26	-	-	25,157.26	17.02	151.57
					05-07-2018	ELSS	10,000.00	-	55.8360	179.096	16-05-2024	2143	140.4680	25,157.26	-	-	25,157.26	17.02	151.57
					10-10-2018	ELSS	12,500.00	-	51.6500	242.014	16-05-2024	2046	140.4680	33,995.22	-	-	33,995.22	19.54	171.96
					12-11-2018	ELSS	12,500.00	-	52.9200	236.206	16-05-2024	2013	140.4680	33,179.38	-	-	33,179.38	19.36	165.44
					10-12-2018	ELSS	12,500.00	-	51.8300	241.173	16-05-2024	1985	140.4680	33,877.09	-	-	33,877.09	20.12	171.02
							<b>1,02,500.00</b>	<b>0.00</b>	<b>55.2781</b>	<b>1,854.259</b>				<b>2,60,464.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,60,464.05</b>	<b>17.43</b>	<b>154.11</b>
Return : 17.43%   Weighted Avg. Abs. Return : 154.11%   Gain / (Loss) : ₹1,57,964.05																			
					22-10-2018	Focused	5,000.00	-	34.2400	146.028	16-05-2024	2034	72.6500	10,608.93	-	-	10,608.93	14.45	112.18
							<b>5,000.00</b>	<b>0.00</b>	<b>34.2400</b>	<b>146.028</b>				<b>10,608.93</b>	<b>0.00</b>	<b>0.00</b>	<b>10,608.93</b>	<b>14.45</b>	<b>112.18</b>
Return : 14.45%   Weighted Avg. Abs. Return : 112.18%   Gain / (Loss) : ₹5,608.93																			
					31-03-2021	ELSS	24,998.75	-	78.5300	318.334	16-05-2024	1143	158.8400	50,564.17	-	-	50,564.17	25.23	102.27
					06-04-2021	ELSS	24,998.75	-	78.7500	317.444	16-05-2024	1137	158.8400	50,422.80	-	-	50,422.80	25.26	101.70

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(%)
	Dilipkumar				07-02-2022	ELSS	12,499.38	-	97.7800	127.832	16-05-2024	830	158.8400	20,304.83	-	-	20,304.83	23.78	62.45
							<b>62,496.88</b>	<b>0.00</b>	<b>81.8440</b>	<b>763.610</b>				<b>1,21,291.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,21,291.81</b>	<b>25.02</b>	<b>94.08</b>
<b>Return : 25.02%   Weighted Avg. Abs. Return : 94.08%   Gain / (Loss) : ₹58,794.93</b>																			
					21-09-2021	Agg. Hybrid	12,499.38	-	18.4488	677.517	16-05-2024	969	25.4393	17,235.56	-	-	17,235.56	12.87	37.89
					21-09-2021	Agg. Hybrid	12,499.38	-	18.4488	677.517	16-05-2024	969	25.4393	17,235.56	-	-	17,235.56	12.87	37.89
					20-10-2021	Agg. Hybrid	12,499.38	-	18.9603	659.240	16-05-2024	940	25.4393	16,770.60	-	-	16,770.60	12.09	34.17
					20-10-2021	Agg. Hybrid	12,499.38	-	18.9603	659.240	16-05-2024	940	25.4393	16,770.60	-	-	16,770.60	12.09	34.17
					01-12-2021	Agg. Hybrid	20,019.16	-	18.1568	1,102.571	16-05-2024	898	25.4393	28,048.63	-	-	28,048.63	14.69	40.11
					03-12-2021	Agg. Hybrid	19,989.57	-	18.1746	1,099.863	16-05-2024	896	25.4393	27,979.74	-	-	27,979.74	14.68	39.97
					28-12-2021	Agg. Hybrid	30,011.97	-	18.1210	1,656.198	16-05-2024	871	25.4393	42,132.52	-	-	42,132.52	15.28	40.39
					28-12-2021	Agg. Hybrid	10,504.17	-	18.1210	579.668	16-05-2024	871	25.4393	14,746.35	-	-	14,746.35	15.28	40.39
					02-03-2022	Agg. Hybrid	13,199.34	-	17.6791	746.607	16-05-2024	807	25.4393	18,993.16	-	-	18,993.16	17.89	43.89
					02-03-2022	Agg. Hybrid	20,022.00	-	17.6791	1,132.524	16-05-2024	807	25.4393	28,810.62	-	-	28,810.62	17.89	43.89
					11-03-2022	Agg. Hybrid	9,997.72	-	17.6149	567.572	16-05-2024	798	25.4393	14,438.63	-	-	14,438.63	18.31	44.42
					11-03-2022	Agg. Hybrid	4,998.86	-	17.6149	283.786	16-05-2024	798	25.4393	7,219.32	-	-	7,219.32	18.31	44.42
							<b>1,78,740.31</b>	<b>0.00</b>	<b>18.1604</b>	<b>9,842.303</b>				<b>2,50,381.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,50,381.30</b>	<b>14.97</b>	<b>40.08</b>
<b>Return : 14.97%   Weighted Avg. Abs. Return : 40.08%   Gain / (Loss) : ₹71,640.99</b>																			
					05-09-2019	ELSS	12,500.00	-	36.8510	339.204	16-05-2024	1716	85.1352	28,878.20	-	-	28,878.20	19.50	131.03
					07-10-2019	ELSS	12,500.00	-	38.4490	325.106	16-05-2024	1684	85.1352	27,677.96	-	-	27,677.96	18.80	121.42
					05-12-2019	ELSS	12,500.00	-	40.7750	306.560	16-05-2024	1625	85.1352	26,099.05	-	-	26,099.05	17.98	108.79

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(%)
					06-01-2020	ELSS	12,500.00	-	40.7580	306.688	16-05-2024	1593	85.1352	26,109.94	-	-	26,109.94	18.39	108.88
					05-02-2020	ELSS	12,500.00	-	42.6410	293.145	16-05-2024	1563	85.1352	24,956.96	-	-	24,956.96	17.52	99.66
					05-03-2020	ELSS	12,500.00	-	40.6610	307.420	16-05-2024	1534	85.1352	26,172.26	-	-	26,172.26	19.22	109.38
					07-04-2020	ELSS	10,000.00	-	32.6010	306.739	16-05-2024	1501	85.1352	26,114.29	-	-	26,114.29	26.29	161.14
					08-04-2020	ELSS	12,000.00	-	32.5980	368.121	16-05-2024	1500	85.1352	31,340.05	-	-	31,340.05	26.31	161.17
					05-05-2020	ELSS	10,000.00	-	33.6850	296.868	16-05-2024	1473	85.1352	25,273.92	-	-	25,273.92	25.83	152.74
					08-06-2020	ELSS	12,500.00	-	36.6970	340.627	16-05-2024	1439	85.1352	28,999.35	-	-	28,999.35	23.79	131.99
					07-07-2020	ELSS	12,499.38	-	38.6190	323.659	16-05-2024	1410	85.1352	27,554.77	-	-	27,554.77	22.71	120.45
					07-08-2020	ELSS	12,499.38	-	40.0030	312.461	16-05-2024	1379	85.1352	26,601.43	-	-	26,601.43	22.13	112.82
					29-04-2021	ELSS	12,499.38	-	51.5750	242.353	16-05-2024	1114	85.1352	20,632.77	-	-	20,632.77	17.85	65.07
					31-05-2021	ELSS	12,499.38	-	53.7560	232.521	16-05-2024	1082	85.1352	19,795.72	-	-	19,795.72	16.78	58.37
					29-06-2021	ELSS	12,499.38	-	54.8690	227.804	16-05-2024	1053	85.1352	19,394.14	-	-	19,394.14	16.45	55.16
					29-07-2021	ELSS	12,499.38	-	56.0130	223.151	16-05-2024	1023	85.1352	18,998.01	-	-	18,998.01	16.11	51.99
					31-08-2021	ELSS	12,499.38	-	58.6930	212.962	16-05-2024	990	85.1352	18,130.56	-	-	18,130.56	14.70	45.05
					29-09-2021	ELSS	12,499.38	-	60.0460	208.163	16-05-2024	961	85.1352	17,722.00	-	-	17,722.00	14.18	41.78
					29-10-2021	ELSS	12,499.38	-	61.3070	203.882	16-05-2024	931	85.1352	17,357.53	-	-	17,357.53	13.74	38.87
					29-11-2021	ELSS	12,499.38	-	58.9250	212.124	16-05-2024	900	85.1352	18,059.22	-	-	18,059.22	16.09	44.48

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(%)
					29-12-2021	ELSS	12,499.38	-	59.4610	210.211	16-05-2024	870	85.1352	17,896.36	-	-	17,896.36	16.25	43.18
					31-01-2022	ELSS	12,499.38	-	59.9860	208.372	16-05-2024	837	85.1352	17,739.79	-	-	17,739.79	16.50	41.93
					02-03-2022	ELSS	12,499.38	-	56.6580	220.611	16-05-2024	807	85.1352	18,781.76	-	-	18,781.76	20.22	50.26
					28-03-2022	ELSS	12,499.38	-	57.7899	216.290	16-05-2024	781	85.1352	18,413.89	-	-	18,413.89	19.85	47.32
					28-04-2022	ELSS	12,499.38	-	57.2044	218.504	16-05-2024	750	85.1352	18,602.38	-	-	18,602.38	21.35	48.83
					30-05-2022	ELSS	12,499.38	-	54.6048	228.906	16-05-2024	718	85.1352	19,487.96	-	-	19,487.96	25.33	55.91
					29-06-2022	ELSS	12,499.38	-	52.1772	239.556	16-05-2024	688	85.1352	20,394.65	-	-	20,394.65	29.66	63.17
					28-07-2022	ELSS	12,499.38	-	56.3240	221.919	16-05-2024	659	85.1352	18,893.12	-	-	18,893.12	25.71	51.15
							<b>3,44,488.84</b>	<b>0.00</b>	<b>46.8442</b>	<b>7,353.927</b>				<b>6,26,078.05</b>	<b>0.00</b>	<b>0.00</b>	<b>6,26,078.05</b>	<b>19.91</b>	<b>81.74</b>
<b>Return : 19.91%   Weighted Avg. Abs. Return : 81.74%   Gain / (Loss) : ₹2,81,589.21</b>																			
					20-03-2020	Focused	10,000.00	-	7.9470	1,258.336	16-05-2024	1519	20.7610	26,124.31	-	-	26,124.31	25.95	161.24
					20-03-2020	Focused	10,000.00	-	7.9470	1,258.336	16-05-2024	1519	20.7610	26,124.31	-	-	26,124.31	25.95	161.24
							<b>20,000.00</b>	<b>0.00</b>	<b>7.9470</b>	<b>2,516.672</b>				<b>52,248.63</b>	<b>0.00</b>	<b>0.00</b>	<b>52,248.63</b>	<b>25.95</b>	<b>161.24</b>
<b>Return : 25.95%   Weighted Avg. Abs. Return : 161.24%   Gain / (Loss) : ₹32,248.63</b>																			
					25-09-2020	Thematic	9,990.22	-	12.4710	801.076	16-05-2024	1330	28.1162	22,523.21	-	-	22,523.21	24.99	125.45

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(%)
							9,990.22	0.00	12.4710	801.076				22,523.21	0.00	0.00	22,523.21	24.99	125.45
Return : 24.99%   Weighted Avg. Abs. Return : 125.45%   Gain / (Loss) : ₹12,532.99																			
					05-03-2020	Mid Cap	624.65	-	33.5490	18.619	16-05-2024	1534	91.4631	1,702.95	-	-	1,702.95	26.95	172.63
					05-03-2020	Mid Cap	721.37	-	33.5490	21.502	16-05-2024	1534	91.4631	1,966.64	-	-	1,966.64	26.95	172.63
					16-03-2020	Mid Cap	10,000.00	-	28.3120	353.207	16-05-2024	1523	91.4631	32,305.41	-	-	32,305.41	32.45	223.05
					20-03-2020	Mid Cap	10,000.00	-	26.8900	371.885	16-05-2024	1519	91.4631	34,013.75	-	-	34,013.75	34.20	240.14
					20-03-2020	Mid Cap	10,000.00	-	26.8900	371.885	16-05-2024	1519	91.4631	34,013.75	-	-	34,013.75	34.20	240.14
					21-05-2020	Mid Cap	10,002.50	-	26.9530	371.109	16-05-2024	1457	91.4631	33,942.78	-	-	33,942.78	35.81	239.34
							41,348.52	0.00	27.4157	1,508.207				1,37,945.29	0.00	0.00	1,37,945.29	33.91	233.62
Return : 33.91%   Weighted Avg. Abs. Return : 233.62%   Gain / (Loss) : ₹96,596.77																			
					25-09-2020	Thematic	5,053.75	-	41.3500	122.219	16-05-2024	1330	98.4700	12,034.90	-	-	12,034.90	26.89	138.14
					25-09-2020	Thematic	5,053.75	-	41.3500	122.219	16-05-2024	1330	98.4700	12,034.90	-	-	12,034.90	26.89	138.14
							10,107.50	0.00	41.3500	244.438				24,069.81	0.00	0.00	24,069.81	26.89	138.14
Return : 26.89%   Weighted Avg. Abs. Return : 138.14%   Gain / (Loss) : ₹13,962.31																			
					10-07-2019	ELSS	12,500.00	-	65.0700	192.101	16-05-2024	1773	155.9700	29,961.99	-	-	29,961.99	19.72	139.70
					13-08-2019	ELSS	12,500.00	-	61.3200	203.849	16-05-2024	1739	155.9700	31,794.33	-	-	31,794.33	21.65	154.35
					11-09-2019	ELSS	12,500.00	-	61.5400	203.120	16-05-2024	1710	155.9700	31,680.63	-	-	31,680.63	21.96	153.45
					10-10-2019	ELSS	12,500.00	-	64.0600	195.130	16-05-2024	1681	155.9700	30,434.43	-	-	30,434.43	21.31	143.48
					07-04-2020	ELSS	10,000.00	-	55.6900	179.565	16-05-2024	1501	155.9700	28,006.75	-	-	28,006.75	28.46	180.07

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(%)
					08-04-2020	ELSS	10,000.34	-	56.4500	177.154	16-05-2024	1500	155.9700	27,630.71	-	-	27,630.71	28.06	176.30
					08-04-2020	ELSS	10,000.34	-	56.4500	177.154	16-05-2024	1500	155.9700	27,630.71	-	-	27,630.71	28.06	176.30
					05-05-2020	ELSS	10,000.00	-	58.1600	171.939	16-05-2024	1473	155.9700	26,817.33	-	-	26,817.33	27.69	168.17
					05-05-2020	ELSS	10,000.00	-	58.1600	171.939	16-05-2024	1473	155.9700	26,817.33	-	-	26,817.33	27.69	168.17
					10-06-2020	ELSS	12,500.00	-	61.6500	202.758	16-05-2024	1437	155.9700	31,624.17	-	-	31,624.17	26.59	152.99
					10-07-2020	ELSS	12,499.38	-	65.2000	191.708	16-05-2024	1407	155.9700	29,900.70	-	-	29,900.70	25.39	139.22
					10-08-2020	ELSS	12,499.38	-	70.2400	177.952	16-05-2024	1376	155.9700	27,755.17	-	-	27,755.17	23.57	122.05
					03-02-2021	ELSS	9,943.50	-	94.1700	105.591	16-05-2024	1199	155.9700	16,469.03	-	-	16,469.03	16.60	65.63
					07-06-2021	ELSS	12,499.38	-	102.3300	122.148	16-05-2024	1075	155.9700	19,051.42	-	-	19,051.42	15.38	52.42
					07-02-2022	ELSS	12,499.38	-	115.3300	108.379	16-05-2024	830	155.9700	16,903.87	-	-	16,903.87	14.20	35.24
							<b>1,72,441.70</b>	<b>0.00</b>	<b>66.8253</b>	<b>2,580.487</b>				<b>4,02,478.56</b>	<b>0.00</b>	<b>0.00</b>	<b>4,02,478.56</b>	<b>23.23</b>	<b>133.40</b>
<b>Return : 23.23%   Weighted Avg. Abs. Return : 133.40%   Gain / (Loss) : ₹2,30,036.86</b>																			
					05-10-2020	Agg. Hybrid	9,999.50	-	175.6200	56.938	16-05-2024	1320	317.4300	18,073.83	-	-	18,073.83	17.78	80.75
					05-10-2020	Agg. Hybrid	9,999.50	-	175.6200	56.938	16-05-2024	1320	317.4300	18,073.83	-	-	18,073.83	17.78	80.75
					05-11-2020	Agg. Hybrid	9,999.50	-	182.7300	54.723	16-05-2024	1289	317.4300	17,370.72	-	-	17,370.72	16.93	73.72
					05-11-2020	Agg. Hybrid	9,999.50	-	182.7300	54.723	16-05-2024	1289	317.4300	17,370.72	-	-	17,370.72	16.93	73.72

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(%)
	Dilipkumar				07-12-2020	Agg. Hybrid	9,999.50	-	195.0400	51.269	16-05-2024	1257	317.4300	16,274.32	-	-	16,274.32	15.19	62.75
					07-12-2020	Agg. Hybrid	9,999.50	-	195.0400	51.269	16-05-2024	1257	317.4300	16,274.32	-	-	16,274.32	15.19	62.75
					05-01-2021	Agg. Hybrid	9,999.50	-	203.8600	49.051	16-05-2024	1228	317.4300	15,570.26	-	-	15,570.26	14.07	55.71
					05-01-2021	Agg. Hybrid	9,999.50	-	203.8600	49.051	16-05-2024	1228	317.4300	15,570.26	-	-	15,570.26	14.07	55.71
							<b>79,996.00</b>	<b>0.00</b>	<b>188.6867</b>	<b>423.962</b>				<b>1,34,578.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,34,578.26</b>	<b>16.03</b>	<b>68.23</b>
<b>Return : 16.03%   Weighted Avg. Abs. Return : 68.23%   Gain / (Loss) : ₹54,582.26</b>																			
					25-09-2020	Thematic	4,999.75	-	39.6000	126.256	16-05-2024	1330	145.7500	18,401.81	-	-	18,401.81	42.99	268.05
					25-09-2020	Thematic	4,999.75	-	39.6000	126.256	16-05-2024	1330	145.7500	18,401.81	-	-	18,401.81	42.99	268.05
							<b>9,999.50</b>	<b>0.00</b>	<b>39.6001</b>	<b>252.512</b>				<b>36,803.62</b>	<b>0.00</b>	<b>0.00</b>	<b>36,803.62</b>	<b>42.99</b>	<b>268.05</b>
<b>Return : 42.99%   Weighted Avg. Abs. Return : 268.05%   Gain / (Loss) : ₹26,804.12</b>																			
					31-01-2017	ELSS	53,773.58	-	38.1740	1,408.644	16-05-2024	2663	119.2700	1,68,008.97	-	-	1,68,008.97	16.90	212.44
					15-03-2017	ELSS	10,000.00	-	39.9930	250.044	16-05-2024	2620	119.2700	29,822.75	-	-	29,822.75	16.44	198.23
					21-04-2017	ELSS	10,000.00	-	41.3300	241.955	16-05-2024	2583	119.2700	28,857.97	-	-	28,857.97	16.16	188.58
					22-05-2017	ELSS	10,000.00	-	42.0650	237.727	16-05-2024	2552	119.2700	28,353.70	-	-	28,353.70	16.07	183.54
					21-06-2017	ELSS	10,000.00	-	42.6510	234.461	16-05-2024	2522	119.2700	27,964.16	-	-	27,964.16	16.05	179.64
					21-07-2017	ELSS	10,000.00	-	43.6340	229.179	16-05-2024	2492	119.2700	27,334.18	-	-	27,334.18	15.87	173.34



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(%)
					21-08-2017	ELSS	10,000.00	-	43.7170	228.744	16-05-2024	2461	119.2700	27,282.30	-	-	27,282.30	16.05	172.82
					21-09-2017	ELSS	10,000.00	-	45.9110	217.813	16-05-2024	2430	119.2700	25,978.56	-	-	25,978.56	15.42	159.79
					23-10-2017	ELSS	10,000.00	-	45.8860	217.931	16-05-2024	2398	119.2700	25,992.63	-	-	25,992.63	15.65	159.93
					21-11-2017	ELSS	10,000.00	-	47.0090	212.725	16-05-2024	2369	119.2700	25,371.71	-	-	25,371.71	15.42	153.72
					21-12-2017	ELSS	10,000.00	-	48.3380	206.877	16-05-2024	2339	119.2700	24,674.22	-	-	24,674.22	15.14	146.74
					22-01-2018	ELSS	10,000.00	-	49.3120	202.790	16-05-2024	2307	119.2700	24,186.76	-	-	24,186.76	15.00	141.87
					21-02-2018	ELSS	10,000.00	-	45.6080	219.260	16-05-2024	2277	119.2700	26,151.14	-	-	26,151.14	16.66	161.51
					21-03-2018	ELSS	10,000.00	-	44.5510	224.462	16-05-2024	2249	119.2700	26,771.58	-	-	26,771.58	17.33	167.72
					03-04-2020	ELSS	10,001.65	-	34.9720	285.990	16-05-2024	1505	119.2700	34,110.03	-	-	34,110.03	34.65	241.04
					03-04-2020	ELSS	10,001.66	-	34.9720	285.991	16-05-2024	1505	119.2700	34,110.15	-	-	34,110.15	34.65	241.04
					15-04-2020	ELSS	10,000.00	-	39.0940	255.794	16-05-2024	1493	119.2700	30,508.55	-	-	30,508.55	31.35	205.09
					15-04-2020	ELSS	10,000.00	-	39.0940	255.794	16-05-2024	1493	119.2700	30,508.55	-	-	30,508.55	31.35	205.09
							<b>2,23,776.89</b>	<b>0.00</b>	<b>41.3164</b>	<b>5,416.181</b>				<b>6,45,987.91</b>	<b>0.00</b>	<b>0.00</b>	<b>6,45,987.91</b>	<b>18.18</b>	<b>188.67</b>
<b>Return : 18.18%   Weighted Avg. Abs. Return : 188.67%   Gain / (Loss) : ₹4,22,211.02</b>																			
					23-03-2020	Large and Mid Cap	10,006.07	-	153.8770	65.026	16-05-2024	1516	535.8950	34,847.11	-	-	34,847.11	35.04	248.26

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(%)
							10,006.07	0.00	153.8780	65.026				34,847.11	0.00	0.00	34,847.11	35.04	248.26
Return : 35.04%   Weighted Avg. Abs. Return : 248.26%   Gain / (Loss) : ₹24,841.04																			
					23-03-2018	Mid Cap	5,000.00	-	53.8230	92.897	16-05-2024	2247	128.3820	11,926.30	-	-	11,926.30	15.17	138.53
					05-04-2018	Mid Cap	80.93	-	56.4750	1.433	16-05-2024	2234	128.3820	183.97	-	-	183.97	14.36	127.32
					05-04-2018	Mid Cap	7.51	-	56.4750	0.133	16-05-2024	2234	128.3820	17.07	-	-	17.07	14.36	127.26
					17-07-2018	Mid Cap	10,122.27	-	53.4900	189.237	16-05-2024	2131	128.3820	24,294.62	-	-	24,294.62	16.18	140.01
					17-07-2018	Mid Cap	10,122.27	-	53.4900	189.237	16-05-2024	2131	128.3820	24,294.62	-	-	24,294.62	16.18	140.01
					21-09-2018	Mid Cap	59,448.40	-	53.0330	1,120.970	16-05-2024	2065	128.3820	1,43,912.37	-	-	1,43,912.37	16.91	142.08
					21-09-2018	Mid Cap	52,513.38	-	53.0330	990.202	16-05-2024	2065	128.3820	1,27,124.11	-	-	1,27,124.11	16.91	142.08
					07-12-2018	Mid Cap	10,002.56	-	50.4490	198.271	16-05-2024	1988	128.3820	25,454.43	-	-	25,454.43	18.71	154.48
					07-12-2018	Mid Cap	10,002.56	-	50.4490	198.271	16-05-2024	1988	128.3820	25,454.43	-	-	25,454.43	18.71	154.48
					21-06-2019	Mid Cap	10,000.79	-	53.7400	186.096	16-05-2024	1792	128.3820	23,891.38	-	-	23,891.38	19.41	138.89
					24-06-2019	Mid Cap	10,005.78	-	53.5180	186.961	16-05-2024	1789	128.3820	24,002.43	-	-	24,002.43	19.54	139.89
					13-03-2020	Mid Cap	9,993.75	-	52.7500	189.455	16-05-2024	1526	128.3820	24,322.61	-	-	24,322.61	23.71	143.38
					13-03-2020	Mid Cap	9,993.75	-	52.7500	189.455	16-05-2024	1526	128.3820	24,322.61	-	-	24,322.61	23.71	143.38
					18-03-2020	Mid Cap	9,981.43	-	46.2040	216.030	16-05-2024	1521	128.3820	27,734.36	-	-	27,734.36	27.79	177.86
					24-03-2020	Mid Cap	9,975.23	-	41.9080	238.027	16-05-2024	1515	128.3820	30,558.38	-	-	30,558.38	30.96	206.34

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	Mid Cap	10,013.85	-	48.3780	206.992	16-05-2024	1457	128.3820	26,574.05	-	-	26,574.05	27.70	165.37
							<b>2,27,264.46</b>	<b>0.00</b>	<b>51.7255</b>	<b>4,393.667</b>				<b>5,64,067.76</b>	<b>0.00</b>	<b>0.00</b>	<b>5,64,067.76</b>	<b>18.87</b>	<b>148.20</b>
<b>Return : 18.87%   Weighted Avg. Abs. Return : 148.20%   Gain / (Loss) : ₹3,36,803.30</b>																			
					31-07-2019	Sectoral	456.01	-	29.3440	15.540	15-05-2024	1752	89.5850	1,392.15	-	-	1,392.15	26.18	205.29
					09-03-2020	Sectoral	19,987.47	-	24.6060	812.301	15-05-2024	1530	89.5850	72,769.99	-	-	72,769.99	36.11	264.08
					12-03-2020	Sectoral	10,010.47	-	21.9230	456.620	15-05-2024	1527	89.5850	40,906.30	-	-	40,906.30	40.00	308.64
					18-03-2020	Sectoral	9,981.43	-	20.9270	476.964	15-05-2024	1521	89.5850	42,728.82	-	-	42,728.82	41.76	328.08
					31-03-2020	Sectoral	10,008.68	-	21.3970	467.761	15-05-2024	1508	89.5850	41,904.37	-	-	41,904.37	41.42	318.68
							<b>50,444.06</b>	<b>0.00</b>	<b>22.6289</b>	<b>2,229.186</b>				<b>1,99,701.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,99,701.63</b>	<b>38.94</b>	<b>295.89</b>
<b>Return : 38.94%   Weighted Avg. Abs. Return : 295.89%   Gain / (Loss) : ₹1,49,257.57</b>																			
					05-09-2019	ELSS	12,500.00	-	43.5800	286.829	16-05-2024	1716	97.5900	27,991.64	-	-	27,991.64	18.71	123.93
					07-10-2019	ELSS	12,500.00	-	45.1000	277.162	16-05-2024	1684	97.5900	27,048.24	-	-	27,048.24	18.21	116.39
					05-12-2019	ELSS	12,500.00	-	47.7400	261.835	16-05-2024	1625	97.5900	25,552.48	-	-	25,552.48	17.42	104.42
					06-01-2020	ELSS	12,500.00	-	47.6200	262.495	16-05-2024	1593	97.5900	25,616.89	-	-	25,616.89	17.87	104.94
					05-02-2020	ELSS	12,500.00	-	49.6400	251.813	16-05-2024	1563	97.5900	24,574.43	-	-	24,574.43	17.10	96.60
					05-03-2020	ELSS	12,500.00	-	47.0400	265.731	16-05-2024	1534	97.5900	25,932.69	-	-	25,932.69	18.96	107.46
					07-04-2020	ELSS	10,000.00	-	36.1700	276.472	16-05-2024	1501	97.5900	26,980.90	-	-	26,980.90	27.30	169.81

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(%)
					08-04-2020	ELSS	12,000.00	-	36.2300	331.217	16-05-2024	1500	97.5900	32,323.47	-	-	32,323.47	27.27	169.36
					05-05-2020	ELSS	10,000.00	-	37.7600	264.831	16-05-2024	1473	97.5900	25,844.86	-	-	25,844.86	26.53	158.45
					04-04-2022	ELSS	49,997.50	-	72.2900	691.624	16-05-2024	774	97.5900	67,495.59	-	-	67,495.59	15.20	35.00
					04-04-2022	ELSS	49,997.50	-	72.2900	691.624	16-05-2024	774	97.5900	67,495.59	-	-	67,495.59	15.20	35.00
					20-04-2022	ELSS	43,997.80	-	69.1000	636.726	16-05-2024	758	97.5900	62,138.09	-	-	62,138.09	18.08	41.23
					20-04-2022	ELSS	77,496.13	-	69.1000	1,121.507	16-05-2024	758	97.5900	1,09,447.87	-	-	1,09,447.87	18.08	41.23
					20-04-2022	ELSS	97,495.13	-	69.1000	1,410.928	16-05-2024	758	97.5900	1,37,692.46	-	-	1,37,692.46	18.08	41.23
					20-04-2022	ELSS	99,995.00	-	69.1000	1,447.106	16-05-2024	758	97.5900	1,41,223.07	-	-	1,41,223.07	18.08	41.23
							<b>5,25,979.06</b>	<b>0.00</b>	<b>62.0412</b>	<b>8,477.900</b>				<b>8,27,358.26</b>	<b>0.00</b>	<b>0.00</b>	<b>8,27,358.26</b>	<b>18.50</b>	<b>57.30</b>
<b>Return : 18.50%   Weighted Avg. Abs. Return : 57.30%   Gain / (Loss) : ₹3,01,379.20</b>																			
					05-03-2020	Mid Cap	3,098.58	-	27.5530	112.459	16-05-2024	1534	81.7840	9,197.35	-	-	9,197.35	29.55	196.82
					05-03-2020	Mid Cap	3,057.09	-	27.5530	110.953	16-05-2024	1534	81.7840	9,074.18	-	-	9,074.18	29.55	196.82
					12-03-2020	Mid Cap	10,014.57	-	23.8470	419.951	16-05-2024	1527	81.7840	34,345.27	-	-	34,345.27	34.26	242.95
					13-05-2020	Mid Cap	9,997.93	-	22.4790	444.768	16-05-2024	1465	81.7840	36,374.91	-	-	36,374.91	37.96	263.82
							<b>26,168.17</b>	<b>0.00</b>	<b>24.0487</b>	<b>1,088.131</b>				<b>88,991.71</b>	<b>0.00</b>	<b>0.00</b>	<b>88,991.71</b>	<b>34.50</b>	<b>240.08</b>
<b>Return : 34.50%   Weighted Avg. Abs. Return : 240.08%   Gain / (Loss) : ₹62,823.53</b>																			
					11-02-2019	ELSS	12,500.00	-	533.4576	23.432	16-05-2024	1922	1,308.3411	30,657.05	-	-	30,657.05	18.57	145.26
					18-02-2019	ELSS	12,500.00	-	520.0507	24.036	16-05-2024	1915	1,308.3411	31,447.29	-	-	31,447.29	19.23	151.58
<b>Sub Total</b>							<b>25,000.00</b>	<b>0.00</b>	<b>526.6706</b>	<b>47.468</b>				<b>62,104.34</b>	<b>0.00</b>	<b>0.00</b>	<b>62,104.34</b>	<b>18.90</b>	<b>148.42</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 : 18.90%   Weighted Avg. Abs. Return : 148.42%   Gain / (Loss) : ₹37,104.34</b>																			
					09-03-2020	Bal Adv	1,084.63	-	174.6580	6.210	16-05-2024	1530	470.0450	2,918.98	-	-	2,918.98	26.64	169.12
					13-03-2020	Bal Adv	9,999.75	-	166.2980	60.132	16-05-2024	1526	470.0450	28,264.75	-	-	28,264.75	28.21	182.65
					18-03-2020	Bal Adv	7,914.46	-	149.7760	52.842	16-05-2024	1521	470.0450	24,838.12	-	-	24,838.12	31.58	213.83
					18-03-2020	Bal Adv	9,999.99	-	149.7760	66.766	16-05-2024	1521	470.0450	31,383.02	-	-	31,383.02	31.58	213.83
					23-03-2020	Bal Adv	9,991.50	-	136.3380	73.285	16-05-2024	1516	470.0450	34,447.25	-	-	34,447.25	34.72	244.77
					24-03-2020	Bal Adv	9,994.01	-	138.1460	72.344	16-05-2024	1515	470.0450	34,004.94	-	-	34,004.94	34.31	240.25
							<b>48,984.34</b>	<b>0.00</b>	<b>147.7305</b>	<b>331.579</b>				<b>1,55,857.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,55,857.05</b>	<b>31.97</b>	<b>218.18</b>
<b>Return : 31.97%   Weighted Avg. Abs. Return : 218.18%   Gain / (Loss) : ₹1,06,872.71</b>																			
					15-05-2018	Large and Mid Cap	<a href="#">2,500.00</a>	-	<a href="#">112.3893</a>	<a href="#">22.243</a>	16-05-2024	2194	302.1070	6,719.85	-	-	6,719.85	17.88	168.79
					15-05-2018	Large and Mid Cap	<a href="#">2,500.00</a>	-	<a href="#">112.3893</a>	<a href="#">22.243</a>	16-05-2024	2194	302.1070	6,719.85	-	-	6,719.85	17.88	168.79
					08-01-2020	Large and Mid Cap	258.61	-	114.2770	2.263	16-05-2024	1591	302.1070	683.67	-	-	683.67	24.99	164.36
					08-01-2020	Large and Mid Cap	258.61	-	114.2770	2.263	16-05-2024	1591	302.1070	683.67	-	-	683.67	24.99	164.36
					20-03-2020	Large and Mid Cap	10,000.00	-	82.0920	121.815	16-05-2024	1519	302.1070	36,801.16	-	-	36,801.16	36.76	268.01
					20-03-2020	Large and Mid Cap	10,000.00	-	82.0920	121.815	16-05-2024	1519	302.1070	36,801.16	-	-	36,801.16	36.76	268.01
							<b>25,517.22</b>	<b>0.00</b>	<b>87.1959</b>	<b>292.643</b>				<b>88,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>88,409.36</b>	<b>31.62</b>	<b>246.47</b>
<b>Return : 31.62%   Weighted Avg. Abs. Return : 246.47%   Gain / (Loss) : ₹62,892.14</b>																			
					22-07-2019	Cons. Hyb	10,000.00	-	13.3415	749.541	16-05-2024	1761	19.8483	14,877.11	-	-	14,877.11	8.58	48.77

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(%)
					25-07-2019	Cons. Hyb	10,000.00	-	13.2676	753.716	16-05-2024	1758	19.8483	14,959.98	-	-	14,959.98	8.72	49.60
					20-08-2019	Cons. Hyb	10,000.00	-	13.2427	755.133	16-05-2024	1732	19.8483	14,988.11	-	-	14,988.11	8.90	49.88
					26-08-2019	Cons. Hyb	10,000.00	-	13.2842	752.774	16-05-2024	1726	19.8483	14,941.28	-	-	14,941.28	8.86	49.41
							<b>40,000.00</b>	<b>0.00</b>	<b>13.2839</b>	<b>3,011.164</b>				<b>59,766.49</b>	<b>0.00</b>	<b>0.00</b>	<b>59,766.49</b>	<b>8.77</b>	<b>49.42</b>
<b>Return : 8.77%   Weighted Avg. Abs. Return : 49.42%   Gain / (Loss) : ₹19,766.49</b>																			
					20-10-2020	Agg. Hybrid	<a href="#">9,999.50</a>	-	<a href="#">27.5571</a>	<a href="#">362.864</a>	16-05-2024	1305	49.9886	18,139.08	-	-	18,139.08	18.12	81.40
					20-11-2020	Agg. Hybrid	<a href="#">9,999.50</a>	-	<a href="#">29.2923</a>	<a href="#">341.370</a>	16-05-2024	1274	49.9886	17,064.62	-	-	17,064.62	16.55	70.65
					21-12-2020	Agg. Hybrid	<a href="#">9,999.50</a>	-	<a href="#">30.0819</a>	<a href="#">332.409</a>	16-05-2024	1243	49.9886	16,616.68	-	-	16,616.68	16.08	66.18
							<b>29,998.50</b>	<b>0.00</b>	<b>28.9381</b>	<b>1,036.644</b>				<b>51,820.37</b>	<b>0.00</b>	<b>0.00</b>	<b>51,820.37</b>	<b>16.93</b>	<b>72.74</b>
<b>Return : 16.93%   Weighted Avg. Abs. Return : 72.74%   Gain / (Loss) : ₹21,821.87</b>																			
					11-02-2019	ELSS	12,500.00	-	50.0180	249.910	16-05-2024	1922	117.3765	29,333.56	-	-	29,333.56	17.58	134.67
					15-03-2019	ELSS	12,500.00	-	52.9000	236.295	16-05-2024	1890	117.3765	27,735.48	-	-	27,735.48	16.64	121.88
					17-06-2019	ELSS	12,500.00	-	53.4460	233.881	16-05-2024	1796	117.3765	27,452.13	-	-	27,452.13	17.34	119.62
					14-10-2019	ELSS	12,511.45	-	51.4300	243.271	16-05-2024	1677	117.3765	28,554.30	-	-	28,554.30	19.67	128.23
					14-10-2019	ELSS	12,511.45	-	51.4300	243.271	16-05-2024	1677	117.3765	28,554.30	-	-	28,554.30	19.67	128.23
					08-11-2019	ELSS	12,404.47	-	54.1660	229.009	16-05-2024	1652	117.3765	26,880.27	-	-	26,880.27	18.63	116.70
					03-04-2020	ELSS	19,998.41	-	37.4520	533.974	16-05-2024	1505	117.3765	62,676.00	-	-	62,676.00	31.92	213.40
					03-04-2020	ELSS	19,998.41	-	37.4520	533.974	16-05-2024	1505	117.3765	62,676.00	-	-	62,676.00	31.92	213.40

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(%)
					13-05-2020	ELSS	20,153.33	-	43.3570	464.823	16-05-2024	1465	117.3765	54,559.30	-	-	54,559.30	28.16	170.72
							<b>1,35,077.52</b>	<b>0.00</b>	<b>45.5050</b>	<b>2,968.408</b>				<b>3,48,421.34</b>	<b>0.00</b>	<b>0.00</b>	<b>3,48,421.34</b>	<b>23.24</b>	<b>157.94</b>
<b>Return : 23.24%   Weighted Avg. Abs. Return : 157.94%   Gain / (Loss) : ₹2,13,343.82</b>																			
					16-04-2020	Thematic	9,983.98	-	11.2400	888.255	16-05-2024	1492	44.8664	39,852.80	-	-	39,852.80	40.30	299.17
					16-04-2020	Thematic	9,983.97	-	11.2400	888.254	16-05-2024	1492	44.8664	39,852.76	-	-	39,852.76	40.30	299.17
							<b>19,967.95</b>	<b>0.00</b>	<b>11.2400</b>	<b>1,776.509</b>				<b>79,705.56</b>	<b>0.00</b>	<b>0.00</b>	<b>79,705.56</b>	<b>40.30</b>	<b>299.17</b>
<b>Return : 40.30%   Weighted Avg. Abs. Return : 299.17%   Gain / (Loss) : ₹59,737.61</b>																			
					05-07-2018	Mid Cap	471.14	-	135.9700	3.465	16-05-2024	2143	339.6440	1,176.87	-	-	1,176.87	16.87	149.79
					05-07-2018	Mid Cap	471.14	-	135.9700	3.465	16-05-2024	2143	339.6440	1,176.87	-	-	1,176.87	16.87	149.79
					04-10-2018	Mid Cap	10,000.00	-	126.6700	78.945	16-05-2024	2052	339.6440	26,813.20	-	-	26,813.20	19.18	168.13
					04-10-2018	Mid Cap	10,000.00	-	126.6700	78.945	16-05-2024	2052	339.6440	26,813.20	-	-	26,813.20	19.18	168.13
					13-12-2018	Mid Cap	1,674.48	-	131.5900	12.725	16-05-2024	1982	339.6440	4,321.97	-	-	4,321.97	19.08	158.11
					13-12-2018	Mid Cap	1,674.48	-	131.5900	12.725	16-05-2024	1982	339.6440	4,321.97	-	-	4,321.97	19.08	158.11
					21-06-2019	Mid Cap	10,977.16	-	129.0800	85.041	16-05-2024	1792	339.6440	28,883.67	-	-	28,883.67	21.78	163.13
					24-06-2019	Mid Cap	10,006.85	-	128.7300	77.736	16-05-2024	1789	339.6440	26,402.57	-	-	26,402.57	21.89	163.84
					26-08-2019	Mid Cap	10,008.52	-	119.2400	83.936	16-05-2024	1726	339.6440	28,508.36	-	-	28,508.36	24.78	184.84
					26-08-2019	Mid Cap	10,008.52	-	119.2400	83.936	16-05-2024	1726	339.6440	28,508.36	-	-	28,508.36	24.78	184.84
					13-03-2020	Mid Cap	32,880.93	-	119.5700	274.994	16-05-2024	1526	339.6440	93,400.06	-	-	93,400.06	28.37	184.06
	Dhansukhlal				13-03-2020	Mid Cap	39,694.18	-	119.5700	331.974	16-05-2024	1526	339.6440	1,12,752.98	-	-	1,12,752.98	28.37	184.05

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(%)
					18-03-2020	Mid Cap	9,982.73	-	104.3600	95.657	16-05-2024	1521	339.6440	32,489.33	-	-	32,489.33	32.73	225.46
					18-03-2020	Mid Cap	9,982.73	-	104.3600	95.657	16-05-2024	1521	339.6440	32,489.33	-	-	32,489.33	32.73	225.46
					18-03-2020	Mid Cap	9,999.89	-	104.3600	95.821	16-05-2024	1521	339.6440	32,545.03	-	-	32,545.03	32.73	225.45
					23-03-2020	Mid Cap	10,019.37	-	91.6800	109.286	16-05-2024	1516	339.6440	37,118.33	-	-	37,118.33	37.07	270.47
					23-03-2020	Mid Cap	10,019.37	-	91.6800	109.286	16-05-2024	1516	339.6440	37,118.33	-	-	37,118.33	37.07	270.47
					24-03-2020	Mid Cap	19,949.84	-	91.7800	217.366	16-05-2024	1515	339.6440	73,827.06	-	-	73,827.06	37.06	270.06
					24-03-2020	Mid Cap	9,974.92	-	91.7800	108.683	16-05-2024	1515	339.6440	36,913.53	-	-	36,913.53	37.06	270.06
							<b>2,17,796.25</b>	<b>0.00</b>	<b>111.1408</b>	<b>1,959.643</b>				<b>6,65,580.99</b>	<b>0.00</b>	<b>0.00</b>	<b>6,65,580.99</b>	<b>28.44</b>	<b>205.60</b>
<b>Return : 28.44%   Weighted Avg. Abs. Return : 205.60%   Gain / (Loss) : ₹4,47,784.74</b>																			
					03-02-2017	ELSS	1,35,000.00	-	30.7518	4,389.987	16-05-2024	2660	79.1562	3,47,494.69	-	-	3,47,494.69	13.85	157.40
					03-02-2021	ELSS	9,964.63	-	45.8656	217.257	16-05-2024	1199	79.1562	17,197.24	-	-	17,197.24	18.07	72.58
					06-04-2021	ELSS	9,999.50	-	45.3124	220.679	16-05-2024	1137	79.1562	17,468.11	-	-	17,468.11	19.61	74.69
					06-04-2021	ELSS	9,999.50	-	45.3124	220.679	16-05-2024	1137	79.1562	17,468.11	-	-	17,468.11	19.61	74.69
					23-07-2021	ELSS	10,499.48	-	51.0140	205.816	16-05-2024	1029	79.1562	16,291.61	-	-	16,291.61	16.86	55.17
					21-02-2022	ELSS	12,499.38	-	55.4113	225.575	16-05-2024	816	79.1562	17,855.66	-	-	17,855.66	17.30	42.85
					04-04-2022	ELSS	49,997.50	-	57.4974	869.561	16-05-2024	774	79.1562	68,831.14	-	-	68,831.14	16.27	37.67
					04-04-2022	ELSS	49,997.50	-	57.4974	869.561	16-05-2024	774	79.1562	68,831.14	-	-	68,831.14	16.27	37.67
					18-04-2022	ELSS	19,999.00	-	55.3762	361.148	16-05-2024	760	79.1562	28,587.10	-	-	28,587.10	18.72	42.94



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(%)
					18-04-2022	ELSS	9,499.53	-	55.3762	171.545	16-05-2024	760	79.1562	13,578.85	-	-	13,578.85	18.72	42.94
					15-06-2022	ELSS	19,999.00	-	49.2587	405.999	16-05-2024	702	79.1562	32,137.34	-	-	32,137.34	27.97	60.69
					15-06-2022	ELSS	33,998.30	-	49.2587	690.199	16-05-2024	702	79.1562	54,633.53	-	-	54,633.53	27.97	60.69
							<b>3,71,453.32</b>	<b>0.00</b>	<b>41.9816</b>	<b>8,848.006</b>				<b>7,00,374.53</b>	<b>0.00</b>	<b>0.00</b>	<b>7,00,374.53</b>	<b>15.81</b>	<b>88.55</b>
<b>Return : 15.81%   Weighted Avg. Abs. Return : 88.55%   Gain / (Loss) : ₹3,28,921.21</b>																			
					16-04-2018	Value	1,337.00	-	37.7150	35.450	16-05-2024	2223	96.7538	3,429.92	-	-	3,429.92	16.73	156.54
					16-07-2018	Value	560.99	-	34.6630	16.184	16-05-2024	2132	96.7538	1,565.86	-	-	1,565.86	19.21	179.13
					27-06-2019	Value	1,125.32	-	36.3640	30.946	16-05-2024	1786	96.7538	2,994.14	-	-	2,994.14	22.14	166.07
					09-10-2019	Value	25,950.97	-	33.6900	770.287	16-05-2024	1682	96.7538	74,528.19	-	-	74,528.19	25.73	187.19
					12-03-2020	Value	10,017.32	-	29.4230	340.459	16-05-2024	1527	96.7538	32,940.70	-	-	32,940.70	32.92	228.84
					13-03-2020	Value	20,006.76	-	30.6010	653.794	16-05-2024	1526	96.7538	63,257.05	-	-	63,257.05	31.70	216.18
					18-03-2020	Value	9,999.89	-	26.0320	384.138	16-05-2024	1521	96.7538	37,166.81	-	-	37,166.81	37.03	271.67
					18-03-2020	Value	10,469.43	-	26.0320	402.175	16-05-2024	1521	96.7538	38,911.96	-	-	38,911.96	37.03	271.67
					18-03-2020	Value	10,469.43	-	26.0320	402.175	16-05-2024	1521	96.7538	38,911.96	-	-	38,911.96	37.03	271.67
					23-03-2020	Value	10,019.37	-	22.6140	443.060	16-05-2024	1516	96.7538	42,867.74	-	-	42,867.74	41.90	327.85
					23-03-2020	Value	10,019.37	-	22.6140	443.060	16-05-2024	1516	96.7538	42,867.74	-	-	42,867.74	41.90	327.85
					21-05-2020	Value	10,017.11	-	27.2520	367.574	16-05-2024	1457	96.7538	35,564.18	-	-	35,564.18	37.36	255.03
<b>Sub Total</b>							<b>1,19,992.95</b>	<b>0.00</b>	<b>27.9749</b>	<b>4,289.302</b>				<b>4,15,006.27</b>	<b>0.00</b>	<b>0.00</b>	<b>4,15,006.27</b>	<b>33.42</b>	<b>245.86</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(%)
Return : 33.42%   Weighted Avg. Abs. Return : 245.86%   Gain / (Loss) : ₹2,95,013.32																			
					25-09-2020	Sectoral	19,984.37	-	230.3500	86.757	15-05-2024	1330	461.2300	40,014.93	-	-	40,014.93	20.99	100.23
					09-03-2021	Sectoral	32,495.48	-	273.9200	118.631	15-05-2024	1165	461.2300	54,716.18	-	-	54,716.18	17.73	68.38
					22-03-2021	Sectoral	60,180.99	-	280.2700	214.725	15-05-2024	1152	461.2300	99,037.61	-	-	99,037.61	17.10	64.57
					22-03-2021	Sectoral	65,220.74	-	280.2700	232.707	15-05-2024	1152	461.2300	1,07,331.45	-	-	1,07,331.45	17.10	64.57
					22-03-2021	Sectoral	6,939.49	-	280.2700	24.760	15-05-2024	1152	461.2300	11,420.05	-	-	11,420.05	17.10	64.57
					22-03-2021	Sectoral	91,815.41	-	280.2700	327.596	15-05-2024	1152	461.2300	1,51,097.10	-	-	1,51,097.10	17.10	64.57
					21-05-2021	Sectoral	9,999.50	-	280.6000	35.636	15-05-2024	1092	461.2300	16,436.39	-	-	16,436.39	18.07	64.37
					21-05-2021	Sectoral	9,999.50	-	280.6000	35.636	15-05-2024	1092	461.2300	16,436.39	-	-	16,436.39	18.07	64.37
					27-05-2021	Sectoral	50,014.50	-	284.2300	175.965	15-05-2024	1086	461.2300	81,160.34	-	-	81,160.34	17.67	62.27
					27-05-2021	Sectoral	42,999.85	-	284.2300	151.285	15-05-2024	1086	461.2300	69,777.18	-	-	69,777.18	17.67	62.27
					03-06-2021	Sectoral	12,085.40	-	286.6400	42.162	15-05-2024	1079	461.2300	19,446.38	-	-	19,446.38	17.46	60.91
					03-06-2021	Sectoral	88,046.60	-	286.6400	307.168	15-05-2024	1079	461.2300	1,41,675.10	-	-	1,41,675.10	17.46	60.91
					17-06-2021	Sectoral	12,336.38	-	293.9500	41.968	15-05-2024	1065	461.2300	19,356.90	-	-	19,356.90	16.70	56.91
					13-07-2021	Sectoral	30,117.49	-	295.8900	101.786	15-05-2024	1039	461.2300	46,946.76	-	-	46,946.76	16.88	55.88
					13-07-2021	Sectoral	99,966.00	-	295.8900	337.849	15-05-2024	1039	461.2300	1,55,826.09	-	-	1,55,826.09	16.88	55.88

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(%)
					20-07-2021	Sectoral	9,999.50	-	294.5300	33.951	15-05-2024	1032	461.2300	15,659.22	-	-	15,659.22	17.19	56.60
					20-07-2021	Sectoral	9,999.50	-	294.5300	33.951	15-05-2024	1032	461.2300	15,659.22	-	-	15,659.22	17.19	56.60
					13-12-2021	Sectoral	25,008.75	-	328.9000	76.038	15-05-2024	886	461.2300	35,071.01	-	-	35,071.01	14.95	40.23
							<b>6,77,209.45</b>	<b>0.00</b>	<b>284.7127</b>	<b>2,378.571</b>				<b>10,97,068.30</b>	<b>0.00</b>	<b>0.00</b>	<b>10,97,068.30</b>	<b>17.32</b>	<b>62.00</b>
<b>Return : 17.32%   Weighted Avg. Abs. Return : 62.00%   Gain / (Loss) : ₹4,19,858.86</b>																			
					15-03-2019	Contra	273.02	-	48.1000	5.676	16-05-2024	1890	115.4000	655.01	-	-	655.01	18.41	139.92
					15-03-2019	Contra	29.82	-	48.1000	0.620	16-05-2024	1890	115.4000	71.55	-	-	71.55	18.41	139.92
					26-08-2019	Contra	10,120.92	-	44.5500	227.181	16-05-2024	1726	115.4000	26,216.69	-	-	26,216.69	22.30	159.03
					26-08-2019	Contra	10,120.92	-	44.5500	227.181	16-05-2024	1726	115.4000	26,216.69	-	-	26,216.69	22.30	159.03
					12-03-2020	Contra	10,000.00	-	41.3200	242.014	16-05-2024	1527	115.4000	27,928.42	-	-	27,928.42	27.83	179.28
					13-03-2020	Contra	10,000.00	-	42.8400	233.427	16-05-2024	1526	115.4000	26,937.48	-	-	26,937.48	26.75	169.37
					13-03-2020	Contra	10,000.00	-	42.8400	233.427	16-05-2024	1526	115.4000	26,937.48	-	-	26,937.48	26.75	169.37
					18-03-2020	Contra	10,000.00	-	37.0100	270.197	16-05-2024	1521	115.4000	31,180.73	-	-	31,180.73	31.38	211.81
					18-03-2020	Contra	10,000.00	-	37.0100	270.197	16-05-2024	1521	115.4000	31,180.73	-	-	31,180.73	31.38	211.81
					18-03-2020	Contra	10,000.00	-	37.0100	270.197	16-05-2024	1521	115.4000	31,180.73	-	-	31,180.73	31.38	211.81
					23-03-2020	Contra	10,000.00	-	32.8700	304.229	16-05-2024	1516	115.4000	35,108.03	-	-	35,108.03	35.31	251.08
					23-03-2020	Contra	10,000.00	-	32.8700	304.229	16-05-2024	1516	115.4000	35,108.03	-	-	35,108.03	35.31	251.08

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	Contra	20,000.00	-	33.7900	591.891	16-05-2024	1515	115.4000	68,304.22	-	-	68,304.22	34.44	241.52
					24-03-2020	Contra	20,000.00	-	33.7900	591.891	16-05-2024	1515	115.4000	68,304.22	-	-	68,304.22	34.44	241.52
							<b>1,40,544.68</b>	<b>0.00</b>	<b>37.2565</b>	<b>3,772.357</b>				<b>4,35,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,35,330.00</b>	<b>30.39</b>	<b>209.74</b>
<b>Return : 30.39%   Weighted Avg. Abs. Return : 209.74%   Gain / (Loss) : ₹2,94,785.32</b>																			
					16-07-2018	ELSS	2,500.00	-	50.0500	49.950	16-05-2024	2132	110.0300	5,496.00	-	-	5,496.00	14.44	119.84
					16-07-2018	ELSS	2,500.00	-	50.0500	49.950	16-05-2024	2132	110.0300	5,496.00	-	-	5,496.00	14.44	119.84
					06-08-2018	ELSS	10,000.00	-	52.3800	190.913	16-05-2024	2111	110.0300	21,006.16	-	-	21,006.16	13.69	110.06
					06-08-2018	ELSS	10,000.00	-	52.3800	190.913	16-05-2024	2111	110.0300	21,006.16	-	-	21,006.16	13.69	110.06
					16-08-2018	ELSS	2,500.00	-	52.9400	47.223	16-05-2024	2101	110.0300	5,195.95	-	-	5,195.95	13.55	107.84
					16-08-2018	ELSS	2,500.00	-	52.9400	47.223	16-05-2024	2101	110.0300	5,195.95	-	-	5,195.95	13.55	107.84
					05-09-2018	ELSS	10,000.00	-	52.5500	190.295	16-05-2024	2081	110.0300	20,938.16	-	-	20,938.16	13.84	109.38
					05-09-2018	ELSS	10,000.00	-	52.5500	190.295	16-05-2024	2081	110.0300	20,938.16	-	-	20,938.16	13.84	109.38
					17-09-2018	ELSS	2,500.00	-	51.8100	48.253	16-05-2024	2069	110.0300	5,309.28	-	-	5,309.28	14.21	112.37
					17-09-2018	ELSS	2,500.00	-	51.8100	48.253	16-05-2024	2069	110.0300	5,309.28	-	-	5,309.28	14.21	112.37
					15-10-2018	ELSS	12,500.00	-	47.6700	262.219	16-05-2024	2041	110.0300	28,851.96	-	-	28,851.96	16.14	130.82
					15-11-2018	ELSS	12,500.00	-	47.8200	261.397	16-05-2024	2010	110.0300	28,761.51	-	-	28,761.51	16.34	130.09
					17-12-2018	ELSS	12,500.00	-	48.9900	255.154	16-05-2024	1978	110.0300	28,074.59	-	-	28,074.59	16.10	124.60

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(%)
				*	15-01-2019	ELSS	12,500.00	-	48.7700	256.305	16-05-2024	1949	110.0300	28,201.24	-	-	28,201.24	16.46	125.61
				*	05-02-2019	ELSS	12,500.00	-	48.5300	257.573	16-05-2024	1928	110.0300	28,340.76	-	-	28,340.76	16.76	126.73
				*	18-02-2019	ELSS	12,500.00	-	46.8100	267.037	16-05-2024	1915	110.0300	29,382.08	-	-	29,382.08	17.69	135.06
				*	10-12-2019	ELSS	12,500.00	-	52.5200	238.005	16-05-2024	1620	110.0300	26,187.69	-	-	26,187.69	18.13	109.50
				*	11-03-2020	ELSS	12,500.00	-	49.8400	250.803	16-05-2024	1528	110.0300	27,595.85	-	-	27,595.85	20.83	120.77
				*	07-04-2020	ELSS	10,000.00	-	41.5200	240.848	16-05-2024	1501	110.0300	26,500.51	-	-	26,500.51	26.74	165.01
				*	07-04-2020	ELSS	10,000.00	-	41.5200	240.848	16-05-2024	1501	110.0300	26,500.51	-	-	26,500.51	26.74	165.01
				*	11-05-2020	ELSS	10,000.00	-	43.7400	228.624	16-05-2024	1467	110.0300	25,155.50	-	-	25,155.50	25.80	151.56
				*	11-05-2020	ELSS	10,000.00	-	43.7400	228.624	16-05-2024	1467	110.0300	25,155.50	-	-	25,155.50	25.80	151.56
				*	21-05-2020	ELSS	20,000.00	-	43.1500	463.499	16-05-2024	1457	110.0300	50,998.79	-	-	50,998.79	26.43	154.99
				*	21-05-2020	ELSS	10,000.00	-	43.1500	231.750	16-05-2024	1457	110.0300	25,499.45	-	-	25,499.45	26.43	154.99
				*	01-06-2020	ELSS	12,500.00	-	45.8900	272.390	16-05-2024	1446	110.0300	29,971.07	-	-	29,971.07	24.70	139.77
				*	01-07-2020	ELSS	12,499.38	-	48.2000	259.323	16-05-2024	1416	110.0300	28,533.31	-	-	28,533.31	23.71	128.28
				*	03-08-2020	ELSS	12,499.38	-	50.4000	248.004	16-05-2024	1383	110.0300	27,287.88	-	-	27,287.88	22.88	118.31
					19-01-2021	ELSS	1,49,992.50	-	65.8400	2,278.136	16-05-2024	1214	110.0300	2,50,663.30	-	-	2,50,663.30	16.70	67.12
					31-03-2022	ELSS	1,49,992.50	-	80.6700	1,859.334	16-05-2024	778	110.0300	2,04,582.52	-	-	2,04,582.52	15.68	36.40

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>5,62,483.76</b>	<b>0.00</b>	<b>58.2695</b>	<b>9,653.141</b>				<b>10,62,135.10</b>	<b>0.00</b>	<b>0.00</b>	<b>10,62,135.10</b>	<b>18.03</b>	<b>88.83</b>
<b>Return : 18.03%   Weighted Avg. Abs. Return : 88.83%   Gain / (Loss) : ₹4,99,651.34</b>																			
					17-08-2020	Sectoral	9,999.50	-	48.7500	205.118	16-05-2024	1369	113.9100	23,364.99	-	-	23,364.99	25.39	133.66
					17-08-2020	Sectoral	9,999.50	-	48.7500	205.118	16-05-2024	1369	113.9100	23,364.99	-	-	23,364.99	25.39	133.66
					15-09-2020	Sectoral	9,999.50	-	50.3900	198.442	16-05-2024	1340	113.9100	22,604.53	-	-	22,604.53	24.88	126.06
					15-09-2020	Sectoral	9,999.50	-	50.3900	198.442	16-05-2024	1340	113.9100	22,604.53	-	-	22,604.53	24.88	126.06
					24-09-2020	Sectoral	15,014.96	-	47.0500	319.128	16-05-2024	1331	113.9100	36,351.87	-	-	36,351.87	27.44	142.10
					24-09-2020	Sectoral	15,014.96	-	47.0500	319.128	16-05-2024	1331	113.9100	36,351.87	-	-	36,351.87	27.44	142.10
					25-09-2020	Sectoral	10,019.85	-	47.9300	209.052	16-05-2024	1330	113.9100	23,813.11	-	-	23,813.11	26.82	137.66
					25-09-2020	Sectoral	10,019.85	-	47.9300	209.052	16-05-2024	1330	113.9100	23,813.11	-	-	23,813.11	26.82	137.66
					26-10-2020	Sectoral	12,499.38	-	52.8200	236.641	16-05-2024	1299	113.9100	26,955.78	-	-	26,955.78	24.10	115.66
					26-10-2020	Sectoral	12,499.38	-	52.8200	236.641	16-05-2024	1299	113.9100	26,955.78	-	-	26,955.78	24.10	115.66
					25-11-2020	Sectoral	12,499.38	-	61.2300	204.138	16-05-2024	1269	113.9100	23,253.36	-	-	23,253.36	19.55	86.04
					25-11-2020	Sectoral	12,499.38	-	61.2300	204.138	16-05-2024	1269	113.9100	23,253.36	-	-	23,253.36	19.55	86.04
					28-12-2020	Sectoral	12,499.38	-	64.4200	194.029	16-05-2024	1236	113.9100	22,101.84	-	-	22,101.84	18.33	76.82
					28-12-2020	Sectoral	12,499.38	-	64.4200	194.029	16-05-2024	1236	113.9100	22,101.84	-	-	22,101.84	18.33	76.82
<b>Sub Total</b>							<b>1,65,063.90</b>	<b>0.00</b>	<b>52.6840</b>	<b>3,133.096</b>				<b>3,56,890.97</b>	<b>0.00</b>	<b>0.00</b>	<b>3,56,890.97</b>	<b>23.82</b>	<b>116.21</b>
<b>Return : 23.82%   Weighted Avg. Abs. Return : 116.21%   Gain / (Loss) : ₹1,91,827.07</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(%)
					25-09-2020	Thematic	10,019.85	-	16.6400	602.154	16-05-2024	1330	60.4300	36,388.17	-	-	36,388.17	42.47	263.16
					25-09-2020	Thematic	10,019.85	-	16.6400	602.154	16-05-2024	1330	60.4300	36,388.17	-	-	36,388.17	42.47	263.16
							<b>20,039.70</b>	<b>0.00</b>	<b>16.6400</b>	<b>1,204.308</b>				<b>72,776.33</b>	<b>0.00</b>	<b>0.00</b>	<b>72,776.33</b>	<b>42.47</b>	<b>263.16</b>
<b>Return : 42.47%   Weighted Avg. Abs. Return : 263.16%   Gain / (Loss) : ₹52,736.63</b>																			
					11-04-2019	Mid Cap	10,137.64	-	48.4500	209.239	16-05-2024	1863	137.3100	28,730.61	-	-	28,730.61	22.64	183.41
					11-04-2019	Mid Cap	10,137.64	-	48.4500	209.239	16-05-2024	1863	137.3100	28,730.61	-	-	28,730.61	22.64	183.41
					21-06-2019	Mid Cap	10,002.13	-	47.5000	210.571	16-05-2024	1792	137.3100	28,913.50	-	-	28,913.50	24.14	189.07
					24-06-2019	Mid Cap	10,006.99	-	47.3400	211.386	16-05-2024	1789	137.3100	29,025.41	-	-	29,025.41	24.27	190.05
					31-07-2019	Mid Cap	9,996.25	-	44.1900	226.211	16-05-2024	1752	137.3100	31,061.03	-	-	31,061.03	26.64	210.73
					31-07-2019	Mid Cap	9,996.25	-	44.1900	226.211	16-05-2024	1752	137.3100	31,061.03	-	-	31,061.03	26.64	210.73
					16-04-2020	Mid Cap	10,000.00	-	42.1400	237.304	16-05-2024	1492	137.3100	32,584.21	-	-	32,584.21	33.51	225.84
					21-04-2020	Mid Cap	9,981.00	-	41.5800	240.043	16-05-2024	1487	137.3100	32,960.30	-	-	32,960.30	34.08	230.23
					21-05-2020	Mid Cap	10,011.44	-	42.0300	238.197	16-05-2024	1457	137.3100	32,706.83	-	-	32,706.83	34.52	226.69
					21-05-2020	Mid Cap	5,005.72	-	42.0300	119.099	16-05-2024	1457	137.3100	16,353.48	-	-	16,353.48	34.52	226.70
							<b>95,275.06</b>	<b>0.00</b>	<b>44.7826</b>	<b>2,127.500</b>				<b>2,92,127.03</b>	<b>0.00</b>	<b>0.00</b>	<b>2,92,127.03</b>	<b>27.56</b>	<b>206.61</b>
<b>Return : 27.56%   Weighted Avg. Abs. Return : 206.61%   Gain / (Loss) : ₹1,96,851.97</b>																			
					31-07-2019	Small Cap	9,996.25	-	9.5000	1,052.237	16-05-2024	1752	34.6200	36,428.44	-	-	36,428.44	30.92	264.42

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(%)
					31-07-2019	Small Cap	9,996.25	-	9.5000	1,052.237	16-05-2024	1752	34.6200	36,428.44	-	-	36,428.44	30.92	264.42
					21-04-2020	Small Cap	9,981.00	-	8.8400	1,129.072	16-05-2024	1487	34.6200	39,088.47	-	-	39,088.47	39.81	291.63
					21-04-2020	Small Cap	9,981.00	-	8.8400	1,129.072	16-05-2024	1487	34.6200	39,088.47	-	-	39,088.47	39.81	291.63
					21-05-2020	Small Cap	10,011.44	-	8.6300	1,160.074	16-05-2024	1457	34.6200	40,161.76	-	-	40,161.76	41.62	301.16
					21-05-2020	Small Cap	10,011.44	-	8.6300	1,160.074	16-05-2024	1457	34.6200	40,161.76	-	-	40,161.76	41.62	301.16
							<b>59,977.38</b>	<b>0.00</b>	<b>8.9749</b>	<b>6,682.766</b>				<b>2,31,357.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,31,357.36</b>	<b>37.06</b>	<b>285.74</b>
<b>Return : 37.06%   Weighted Avg. Abs. Return : 285.74%   Gain / (Loss) : ₹1,71,379.98</b>																			
					06-04-2021	ELSS	14,999.25	-	12.7900	1,172.733	16-05-2024	1137	22.3465	26,206.48	-	-	26,206.48	19.62	74.72
					06-04-2021	ELSS	14,999.25	-	12.7900	1,172.733	16-05-2024	1137	22.3465	26,206.48	-	-	26,206.48	19.62	74.72
					18-05-2021	ELSS	12,499.38	-	13.4080	932.233	16-05-2024	1095	22.3465	20,832.14	-	-	20,832.14	18.56	66.67
					01-06-2021	ELSS	24,498.78	-	13.9226	1,759.641	16-05-2024	1081	22.3465	39,321.82	-	-	39,321.82	17.32	60.51
					01-06-2021	ELSS	24,498.78	-	13.9226	1,759.641	16-05-2024	1081	22.3465	39,321.82	-	-	39,321.82	17.32	60.51
							<b>91,495.44</b>	<b>0.00</b>	<b>13.4612</b>	<b>6,796.981</b>				<b>1,51,888.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,51,888.74</b>	<b>18.27</b>	<b>66.01</b>
<b>Return : 18.27%   Weighted Avg. Abs. Return : 66.01%   Gain / (Loss) : ₹60,393.30</b>																			
					03-08-2018	Bal Adv	1,27,376.00	-	10.0000	12,737.600	16-05-2024	2114	18.2640	2,32,639.53	-	-	2,32,639.53	10.96	82.64
					03-08-2018	Bal Adv	1,27,423.00	-	10.0000	12,742.300	16-05-2024	2114	18.2640	2,32,725.37	-	-	2,32,725.37	10.96	82.64
					03-08-2018	Bal Adv	11,924.59	-	10.0000	1,192.459	16-05-2024	2114	18.2640	21,779.07	-	-	21,779.07	10.96	82.64
					03-08-2018	Bal Adv	93,244.66	-	10.0000	9,324.466	16-05-2024	2114	18.2640	1,70,302.05	-	-	1,70,302.05	10.96	82.64
<b>Sub Total</b>							<b>3,59,968.25</b>	<b>0.00</b>	<b>10.0000</b>	<b>35,996.825</b>				<b>6,57,446.01</b>	<b>0.00</b>	<b>0.00</b>	<b>6,57,446.01</b>	<b>10.96</b>	<b>82.64</b>
<b>Return : 10.96%   Weighted Avg. Abs. Return : 82.64%   Gain / (Loss) : ₹2,97,477.76</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(%)
					23-08-2021	Med to Long Duration	237.79	-	61.7788	3.849	16-05-2024	998	70.2525	270.40	-	-	270.40	4.81	13.72
							<b>237.79</b>	<b>0.00</b>	<b>61.7788</b>	<b>3.849</b>				<b>270.40</b>	<b>0.00</b>	<b>0.00</b>	<b>270.40</b>	<b>4.81</b>	<b>13.72</b>
<b>Return : 4.81%   Weighted Avg. Abs. Return : 13.72%   Gain / (Loss) : ₹32.62</b>																			
					14-03-2017	ELSS	10,000.00	-	36.4150	274.612	16-05-2024	2621	108.2700	29,732.24	-	-	29,732.24	16.39	197.32
					21-04-2017	ELSS	10,000.00	-	38.1020	262.453	16-05-2024	2583	108.2700	28,415.79	-	-	28,415.79	15.90	184.16
					22-05-2017	ELSS	10,000.00	-	38.5460	259.430	16-05-2024	2552	108.2700	28,088.49	-	-	28,088.49	15.92	180.88
					21-06-2017	ELSS	10,000.00	-	39.1760	255.258	16-05-2024	2522	108.2700	27,636.78	-	-	27,636.78	15.85	176.37
					21-07-2017	ELSS	10,000.00	-	40.3020	248.127	16-05-2024	2492	108.2700	26,864.71	-	-	26,864.71	15.57	168.65
					21-08-2017	ELSS	10,000.00	-	39.4920	253.216	16-05-2024	2461	108.2700	27,415.70	-	-	27,415.70	16.13	174.16
					21-09-2017	ELSS	10,000.00	-	41.2040	242.695	16-05-2024	2430	108.2700	26,276.59	-	-	26,276.59	15.62	162.77
					23-10-2017	ELSS	10,000.00	-	41.2490	242.430	16-05-2024	2398	108.2700	26,247.90	-	-	26,247.90	15.82	162.48
					21-11-2017	ELSS	10,000.00	-	42.0800	237.643	16-05-2024	2369	108.2700	25,729.61	-	-	25,729.61	15.67	157.30
					21-12-2017	ELSS	10,000.00	-	42.9990	232.564	16-05-2024	2339	108.2700	25,179.70	-	-	25,179.70	15.50	151.80
					04-02-2019	ELSS	2,500.00	-	41.0690	60.873	16-05-2024	1929	108.2700	6,590.72	-	-	6,590.72	20.13	163.63
					05-02-2019	ELSS	10,000.00	-	41.1040	243.285	16-05-2024	1928	108.2700	26,340.47	-	-	26,340.47	20.12	163.40
					18-02-2019	ELSS	12,500.00	-	39.8630	313.574	16-05-2024	1915	108.2700	33,950.66	-	-	33,950.66	20.98	171.61

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(%)
					04-06-2019	ELSS	12,500.00	-	46.0410	271.497	16-05-2024	1809	108.2700	29,394.98	-	-	29,394.98	18.83	135.16
					05-07-2019	ELSS	12,500.00	-	45.4010	275.324	16-05-2024	1778	108.2700	29,809.33	-	-	29,809.33	19.53	138.47
					05-08-2019	ELSS	12,500.00	-	41.5070	301.154	16-05-2024	1747	108.2700	32,605.94	-	-	32,605.94	22.18	160.85
					10-12-2019	ELSS	12,500.00	-	45.7280	273.355	16-05-2024	1620	108.2700	29,596.15	-	-	29,596.15	21.43	136.77
					02-03-2020	ELSS	12,500.00	-	45.2020	276.536	16-05-2024	1537	108.2700	29,940.55	-	-	29,940.55	23.05	139.52
					03-04-2020	ELSS	20,000.00	-	32.5990	613.516	16-05-2024	1505	108.2700	66,425.38	-	-	66,425.38	33.79	232.13
					03-04-2020	ELSS	20,000.00	-	32.5990	613.516	16-05-2024	1505	108.2700	66,425.38	-	-	66,425.38	33.79	232.13
					07-05-2021	ELSS	12,499.38	-	59.8970	208.681	16-05-2024	1106	108.2700	22,593.89	-	-	22,593.89	21.58	80.76
					07-06-2021	ELSS	12,499.38	-	63.8990	195.612	16-05-2024	1075	108.2700	21,178.91	-	-	21,178.91	19.61	69.44
					07-07-2021	ELSS	12,499.38	-	65.7860	190.001	16-05-2024	1045	108.2700	20,571.41	-	-	20,571.41	19.01	64.58
					09-08-2021	ELSS	12,499.38	-	67.1360	186.180	16-05-2024	1012	108.2700	20,157.71	-	-	20,157.71	18.81	61.27
					07-09-2021	ELSS	12,499.38	-	70.4050	177.535	16-05-2024	983	108.2700	19,221.71	-	-	19,221.71	17.33	53.78
					07-10-2021	ELSS	12,499.38	-	71.1540	175.667	16-05-2024	953	108.2700	19,019.47	-	-	19,019.47	17.44	52.16
	Huf				08-11-2021	ELSS	12,499.38	-	72.7190	171.886	16-05-2024	921	108.2700	18,610.10	-	-	18,610.10	17.09	48.89

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(%)
					07-12-2021	ELSS	12,499.38	-	70.6740	176.860	16-05-2024	892	108.2700	19,148.63	-	-	19,148.63	19.07	53.20
					07-01-2022	ELSS	12,499.38	-	73.4920	170.078	16-05-2024	861	108.2700	18,414.35	-	-	18,414.35	17.85	47.32
					07-02-2022	ELSS	12,499.38	-	72.4040	172.634	16-05-2024	830	108.2700	18,691.08	-	-	18,691.08	19.36	49.54
					07-03-2022	ELSS	12,499.38	-	65.0500	192.150	16-05-2024	802	108.2700	20,804.08	-	-	20,804.08	26.10	66.44
					07-04-2022	ELSS	12,499.38	-	73.5120	170.032	16-05-2024	771	108.2700	18,409.36	-	-	18,409.36	20.12	47.28
					09-05-2022	ELSS	12,499.38	-	67.3130	185.690	16-05-2024	739	108.2700	20,104.66	-	-	20,104.66	26.46	60.85
					07-06-2022	ELSS	12,499.38	-	66.7510	187.254	16-05-2024	710	108.2700	20,273.99	-	-	20,273.99	28.23	62.20
					07-07-2022	ELSS	12,499.38	-	66.9430	186.717	16-05-2024	680	108.2700	20,215.85	-	-	20,215.85	29.44	61.73
							<b>4,14,990.70</b>	<b>0.00</b>	<b>48.8337</b>	<b>8,498.035</b>				<b>9,20,082.25</b>	<b>0.00</b>	<b>0.00</b>	<b>9,20,082.25</b>	<b>20.08</b>	<b>121.71</b>
<b>Return : 20.08%   Weighted Avg. Abs. Return : 121.71%   Gain / (Loss) : ₹5,05,091.55</b>																			
					31-07-2019	Mid Cap	12,549.96	-	36.0980	347.664	16-05-2024	1752	113.1020	39,321.49	-	-	39,321.49	26.86	213.32
					31-07-2019	Mid Cap	9,918.60	-	36.0980	274.769	16-05-2024	1752	113.1020	31,076.92	-	-	31,076.92	26.86	213.32
					21-05-2020	Mid Cap	10,017.16	-	31.3180	319.853	16-05-2024	1457	113.1020	36,176.01	-	-	36,176.01	37.95	261.14
<b>Sub Total</b>							<b>32,485.72</b>	<b>0.00</b>	<b>34.4754</b>	<b>942.286</b>				<b>1,06,574.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,06,574.43</b>	<b>29.86</b>	<b>228.07</b>
<b>Return : 29.86%   Weighted Avg. Abs. Return : 228.07%   Gain / (Loss) : ₹74,088.71</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(%)
					15-03-2018	Flexi Cap	472.81	-	32.3510	14.615	16-05-2024	2255	74.6550	1,091.08	-	-	1,091.08	14.49	130.77
					05-04-2018	Flexi Cap	36,724.00	-	32.6160	1,125.950	16-05-2024	2234	74.6550	84,057.80	-	-	84,057.80	14.49	128.89
					16-04-2018	Flexi Cap	10,000.00	-	33.0580	302.499	16-05-2024	2223	74.6550	22,583.06	-	-	22,583.06	14.31	125.83
					17-04-2018	Flexi Cap	40,407.37	-	33.1050	1,220.582	16-05-2024	2222	74.6550	91,122.55	-	-	91,122.55	14.29	125.51
					15-05-2018	Flexi Cap	10,000.00	-	33.1300	301.841	16-05-2024	2194	74.6550	22,533.94	-	-	22,533.94	14.47	125.34
					15-05-2018	Flexi Cap	10,000.00	-	33.1300	301.841	16-05-2024	2194	74.6550	22,533.94	-	-	22,533.94	14.47	125.34
					15-06-2018	Flexi Cap	10,000.00	-	33.1960	301.241	16-05-2024	2163	74.6550	22,489.15	-	-	22,489.15	14.66	124.89
					15-06-2018	Flexi Cap	10,000.00	-	33.1960	301.241	16-05-2024	2163	74.6550	22,489.15	-	-	22,489.15	14.66	124.89
					13-03-2020	Flexi Cap	22,776.14	-	31.6780	718.989	16-05-2024	1526	74.6550	53,676.12	-	-	53,676.12	22.76	135.67
					18-03-2020	Flexi Cap	17,284.59	-	27.2300	634.763	16-05-2024	1521	74.6550	47,388.23	-	-	47,388.23	27.38	174.16
					23-03-2020	Flexi Cap	22,526.25	-	24.1610	932.339	16-05-2024	1516	74.6550	69,603.77	-	-	69,603.77	31.21	208.99
					24-03-2020	Flexi Cap	19,937.69	-	24.5950	810.640	16-05-2024	1515	74.6550	60,518.33	-	-	60,518.33	30.67	203.54
					24-03-2020	Flexi Cap	19,937.69	-	24.5950	810.640	16-05-2024	1515	74.6550	60,518.33	-	-	60,518.33	30.67	203.54
							<b>2,30,066.54</b>	<b>0.00</b>	<b>29.5823</b>	<b>7,777.181</b>				<b>5,80,605.45</b>	<b>0.00</b>	<b>0.00</b>	<b>5,80,605.45</b>	<b>19.42</b>	<b>152.36</b>
<b>Return : 19.42%   Weighted Avg. Abs. Return : 152.36%   Gain / (Loss) : ₹3,50,538.91</b>																			
					10-02-2020	Focused	374.14	-	11.1660	33.507	16-05-2024	1558	22.2190	744.49	-	-	744.49	17.49	98.99
					10-02-2020	Focused	374.14	-	11.1660	33.507	16-05-2024	1558	22.2190	744.49	-	-	744.49	17.49	98.99
					09-03-2020	Focused	296.44	-	9.9000	29.943	16-05-2024	1530	22.2190	665.30	-	-	665.30	21.27	124.43

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(%)
					09-03-2020	Focused	404.36	-	9.9000	40.844	16-05-2024	1530	22.2190	907.51	-	-	907.51	21.27	124.43
					16-03-2020	Focused	10,000.00	-	8.8150	1,134.430	16-05-2024	1523	22.2190	25,205.90	-	-	25,205.90	24.80	152.06
					18-03-2020	Focused	9,974.26	-	8.1470	1,224.286	16-05-2024	1521	22.2190	27,202.41	-	-	27,202.41	27.22	172.73
					21-05-2020	Focused	10,017.15	-	8.3890	1,194.082	16-05-2024	1457	22.2190	26,531.31	-	-	26,531.31	27.64	164.86
					21-05-2020	Focused	10,017.15	-	8.3890	1,194.082	16-05-2024	1457	22.2190	26,531.31	-	-	26,531.31	27.64	164.86
					21-05-2020	Focused	82,410.01	-	8.3890	9,823.580	16-05-2024	1457	22.2190	2,18,270.12	-	-	2,18,270.12	27.64	164.86
							<b>1,23,867.64</b>	<b>0.00</b>	<b>8.4216</b>	<b>14,708.261</b>				<b>3,26,802.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,26,802.85</b>	<b>27.26</b>	<b>163.83</b>
<b>Return : 27.26%   Weighted Avg. Abs. Return : 163.83%   Gain / (Loss) : ₹2,02,935.21</b>																			
					26-08-2019	Thematic	747.97	-	18.6540	40.097	16-05-2024	1726	63.1720	2,533.01	-	-	2,533.01	29.43	238.65
					18-03-2020	Thematic	9,974.26	-	14.6870	679.122	16-05-2024	1521	63.1720	42,901.49	-	-	42,901.49	41.92	330.12
					18-03-2020	Thematic	7,239.60	-	14.6870	492.926	16-05-2024	1521	63.1720	31,139.12	-	-	31,139.12	41.92	330.12
					13-05-2020	Thematic	10,017.85	-	14.7220	680.468	16-05-2024	1465	63.1720	42,986.52	-	-	42,986.52	43.75	329.10
							<b>27,979.68</b>	<b>0.00</b>	<b>14.7836</b>	<b>1,892.613</b>				<b>1,19,560.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,19,560.15</b>	<b>42.17</b>	<b>327.31</b>
<b>Return : 42.17%   Weighted Avg. Abs. Return : 327.31%   Gain / (Loss) : ₹91,580.46</b>																			
					27-01-2020	Small Cap	729.82	-	79.7090	9.156	16-05-2024	1572	238.3120	2,181.98	-	-	2,181.98	28.95	198.98
					27-01-2020	Small Cap	231.71	-	79.7090	2.907	16-05-2024	1572	238.3120	692.77	-	-	692.77	28.95	198.98
					09-03-2020	Small Cap	16,064.90	-	71.3160	225.264	16-05-2024	1530	238.3120	53,683.11	-	-	53,683.11	33.35	234.16
					09-03-2020	Small Cap	16,064.90	-	71.3160	225.264	16-05-2024	1530	238.3120	53,683.11	-	-	53,683.11	33.35	234.16

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	Small Cap	20,034.31	-	54.7210	366.117	16-05-2024	1457	238.3120	87,250.07	-	-	87,250.07	44.57	335.50
					26-05-2020	Small Cap	19,785.29	-	55.1020	359.067	16-05-2024	1452	238.3120	85,569.97	-	-	85,569.97	44.50	332.49
							<b>72,910.93</b>	<b>0.00</b>	<b>61.3845</b>	<b>1,187.775</b>				<b>2,83,061.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,83,061.04</b>	<b>39.26</b>	<b>288.23</b>
<b>Return : 39.26%   Weighted Avg. Abs. Return : 288.23%   Gain / (Loss) : ₹2,10,150.11</b>																			
					10-06-2019	ELSS	12,500.00	-	18.0410	692.866	16-05-2024	1803	42.6460	29,547.96	-	-	29,547.96	19.02	136.38
					10-07-2019	ELSS	12,500.00	-	17.5710	711.399	16-05-2024	1773	42.6460	30,338.32	-	-	30,338.32	20.03	142.71
					13-08-2019	ELSS	12,500.00	-	16.8100	743.605	16-05-2024	1739	42.6460	31,711.78	-	-	31,711.78	21.58	153.69
					11-09-2019	ELSS	12,500.00	-	17.1390	729.331	16-05-2024	1710	42.6460	31,103.05	-	-	31,103.05	21.48	148.82
					10-10-2019	ELSS	12,500.00	-	17.2050	726.533	16-05-2024	1681	42.6460	30,983.73	-	-	30,983.73	21.79	147.87
					08-04-2020	ELSS	9,927.13	-	14.0210	708.019	16-05-2024	1500	42.6460	30,194.18	-	-	30,194.18	31.09	204.16
					08-04-2020	ELSS	9,927.13	-	14.0210	708.019	16-05-2024	1500	42.6460	30,194.18	-	-	30,194.18	31.09	204.16
					13-04-2020	ELSS	10,000.00	-	14.4370	692.665	16-05-2024	1495	42.6460	29,539.39	-	-	29,539.39	30.27	195.39
					13-04-2020	ELSS	10,000.00	-	14.4370	692.665	16-05-2024	1495	42.6460	29,539.39	-	-	29,539.39	30.27	195.39
					16-04-2021	ELSS	12,499.38	-	25.2180	495.653	16-05-2024	1127	42.6460	21,137.62	-	-	21,137.62	18.55	69.11
					17-05-2021	ELSS	12,499.38	-	26.2080	476.930	16-05-2024	1096	42.6460	20,339.16	-	-	20,339.16	17.60	62.72
					15-06-2021	ELSS	12,499.38	-	28.1240	444.438	16-05-2024	1067	42.6460	18,953.50	-	-	18,953.50	15.31	51.64
<b>Sub Total</b>							<b>1,39,852.40</b>	<b>0.00</b>	<b>17.8791</b>	<b>7,822.123</b>				<b>3,33,582.26</b>	<b>0.00</b>	<b>0.00</b>	<b>3,33,582.26</b>	<b>22.88</b>	<b>138.52</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 : 22.88%   Weighted Avg. Abs. Return : 138.52%   Gain / (Loss) : ₹1,93,729.86</b>																			
					10-02-2020	Focused	86.90	-	11.8640	7.325	16-05-2024	1558	21.8430	160.00	-	-	160.00	15.37	84.11
					10-02-2020	Focused	86.90	-	11.8640	7.325	16-05-2024	1558	21.8430	160.00	-	-	160.00	15.37	84.11
					12-03-2020	Focused	10,000.00	-	9.7230	1,028.489	16-05-2024	1527	21.8430	22,465.29	-	-	22,465.29	21.35	124.65
					12-03-2020	Focused	10,000.00	-	9.7230	1,028.489	16-05-2024	1527	21.8430	22,465.29	-	-	22,465.29	21.35	124.65
					16-03-2020	Focused	10,000.00	-	9.4100	1,062.699	16-05-2024	1523	21.8430	23,212.53	-	-	23,212.53	22.36	132.13
					31-03-2020	Focused	25,001.00	-	8.4270	2,966.773	16-05-2024	1508	21.8430	64,803.22	-	-	64,803.22	25.93	159.20
					31-03-2020	Focused	25,001.00	-	8.4270	2,966.773	16-05-2024	1508	21.8430	64,803.22	-	-	64,803.22	25.93	159.20
							<b>80,175.81</b>	<b>0.00</b>	<b>8.8417</b>	<b>9,067.873</b>				<b>1,98,069.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,98,069.55</b>	<b>24.30</b>	<b>147.04</b>
<b>Return : 24.30%   Weighted Avg. Abs. Return : 147.04%   Gain / (Loss) : ₹1,17,893.74</b>																			
					10-12-2019	Sectoral	10,000.00	-	10.6800	936.330	16-05-2024	1620	31.1960	29,209.75	-	-	29,209.75	27.32	192.10
					10-12-2019	Sectoral	10,000.00	-	10.6800	936.330	16-05-2024	1620	31.1960	29,209.75	-	-	29,209.75	27.32	192.10
							<b>20,000.00</b>	<b>0.00</b>	<b>10.6800</b>	<b>1,872.660</b>				<b>58,419.50</b>	<b>0.00</b>	<b>0.00</b>	<b>58,419.50</b>	<b>27.32</b>	<b>192.10</b>
<b>Return : 27.32%   Weighted Avg. Abs. Return : 192.10%   Gain / (Loss) : ₹38,419.50</b>																			
					10-01-2018	Large and Mid Cap	10,000.00	-	54.0530	185.004	16-05-2024	2319	134.8130	24,940.94	-	-	24,940.94	15.47	149.41
					10-01-2018	Large and Mid Cap	10,000.00	-	54.0530	185.004	16-05-2024	2319	134.8130	24,940.94	-	-	24,940.94	15.47	149.41
							<b>20,000.00</b>	<b>0.00</b>	<b>54.0529</b>	<b>370.008</b>				<b>49,881.89</b>	<b>0.00</b>	<b>0.00</b>	<b>49,881.89</b>	<b>15.47</b>	<b>149.41</b>
<b>Return : 15.47%   Weighted Avg. Abs. Return : 149.41%   Gain / (Loss) : ₹29,881.89</b>																			
					07-05-2018	ELSS	10,000.00	-	18.0266	554.736	16-05-2024	2202	44.1035	24,465.80	-	-	24,465.80	15.99	144.66
					07-05-2018	ELSS	10,000.00	-	18.0266	554.736	16-05-2024	2202	44.1035	24,465.80	-	-	24,465.80	15.99	144.66

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(%)
					05-06-2018	ELSS	10,000.00	-	17.6985	565.020	16-05-2024	2173	44.1035	24,919.36	-	-	24,919.36	16.58	149.19
					05-06-2018	ELSS	10,000.00	-	17.6985	565.020	16-05-2024	2173	44.1035	24,919.36	-	-	24,919.36	16.58	149.19
					05-07-2018	ELSS	10,000.00	-	17.6030	568.085	16-05-2024	2143	44.1035	25,054.54	-	-	25,054.54	16.93	150.55
					05-07-2018	ELSS	10,000.00	-	17.6030	568.085	16-05-2024	2143	44.1035	25,054.54	-	-	25,054.54	16.93	150.55
					10-10-2018	ELSS	12,500.00	-	15.6475	798.850	16-05-2024	2046	44.1035	35,232.08	-	-	35,232.08	20.30	181.86
					12-11-2018	ELSS	12,500.00	-	15.8946	786.431	16-05-2024	2013	44.1035	34,684.36	-	-	34,684.36	20.33	177.47
					10-12-2018	ELSS	12,500.00	-	15.9265	784.855	16-05-2024	1985	44.1035	34,614.85	-	-	34,614.85	20.60	176.92
					10-01-2019	ELSS	12,500.00	-	16.3740	763.405	16-05-2024	1954	44.1035	33,668.83	-	-	33,668.83	20.33	169.35
					10-01-2019	ELSS	12,500.00	-	16.3740	763.405	16-05-2024	1954	44.1035	33,668.83	-	-	33,668.83	20.33	169.35
					25-11-2019	ELSS	30,000.00	-	18.5116	1,620.605	16-05-2024	1635	44.1035	71,474.35	-	-	71,474.35	21.39	138.25
					25-11-2019	ELSS	30,000.00	-	18.5116	1,620.605	16-05-2024	1635	44.1035	71,474.35	-	-	71,474.35	21.39	138.25
					07-04-2020	ELSS	10,000.00	-	13.6493	732.638	16-05-2024	1501	44.1035	32,311.90	-	-	32,311.90	33.00	223.12
					08-04-2020	ELSS	10,000.00	-	13.7420	727.696	16-05-2024	1500	44.1035	32,093.94	-	-	32,093.94	32.81	220.94
					08-04-2020	ELSS	10,000.00	-	13.7420	727.696	16-05-2024	1500	44.1035	32,093.94	-	-	32,093.94	32.81	220.94
					13-05-2020	ELSS	10,000.00	-	14.2600	701.262	16-05-2024	1465	44.1035	30,928.11	-	-	30,928.11	32.49	209.28
					21-05-2020	ELSS	19,500.00	-	13.7818	1,414.910	16-05-2024	1457	44.1035	62,402.48	-	-	62,402.48	33.83	220.01



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(%)
					22-05-2020	ELSS	10,000.00	-	13.6411	733.079	16-05-2024	1456	44.1035	32,331.35	-	-	32,331.35	34.20	223.31
					05-06-2020	ELSS	12,500.00	-	15.2007	822.331	16-05-2024	1442	44.1035	36,267.68	-	-	36,267.68	30.95	190.14
					06-07-2020	ELSS	12,499.38	-	16.0258	779.954	16-05-2024	1411	44.1035	34,398.70	-	-	34,398.70	29.94	175.20
					05-08-2020	ELSS	12,499.38	-	16.2396	769.685	16-05-2024	1381	44.1035	33,945.80	-	-	33,945.80	30.22	171.58
					25-09-2020	ELSS	9,999.50	-	15.8797	629.703	16-05-2024	1330	44.1035	27,772.11	-	-	27,772.11	32.36	177.73
					25-09-2020	ELSS	9,999.50	-	15.8797	629.703	16-05-2024	1330	44.1035	27,772.11	-	-	27,772.11	32.36	177.73
							<b>3,09,497.76</b>	<b>0.00</b>	<b>16.1344</b>	<b>19,182.495</b>				<b>8,46,015.17</b>	<b>0.00</b>	<b>0.00</b>	<b>8,46,015.17</b>	<b>23.67</b>	<b>173.35</b>
<b>Return : 23.67%   Weighted Avg. Abs. Return : 173.35%   Gain / (Loss) : ₹5,36,517.41</b>																			
					25-09-2018	Flexi Cap	66.53	-	25.0129	2.660	16-05-2024	2061	50.9483	135.52	-	-	135.52	13.43	103.68
					13-03-2020	Flexi Cap	14,749.48	-	23.4155	629.902	16-05-2024	1526	50.9483	32,092.44	-	-	32,092.44	20.44	117.58
					13-03-2020	Flexi Cap	9,493.05	-	23.4155	405.417	16-05-2024	1526	50.9483	20,655.31	-	-	20,655.31	20.44	117.58
					20-03-2020	Flexi Cap	10,000.00	-	20.3018	492.567	16-05-2024	1519	50.9483	25,095.45	-	-	25,095.45	24.74	150.95
					20-03-2020	Flexi Cap	10,000.00	-	20.3018	492.567	16-05-2024	1519	50.9483	25,095.45	-	-	25,095.45	24.74	150.95
					23-03-2020	Flexi Cap	9,500.00	-	17.4948	543.018	16-05-2024	1516	50.9483	27,665.84	-	-	27,665.84	29.35	191.22
					23-03-2020	Flexi Cap	9,898.00	-	17.4948	565.768	16-05-2024	1516	50.9483	28,824.92	-	-	28,824.92	29.35	191.22
							<b>63,707.06</b>	<b>0.00</b>	<b>20.3414</b>	<b>3,131.899</b>				<b>1,59,564.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,59,564.93</b>	<b>24.48</b>	<b>150.47</b>
<b>Return : 24.48%   Weighted Avg. Abs. Return : 150.47%   Gain / (Loss) : ₹95,857.87</b>																			
					27-01-2020	Focused	2,472.78	-	24.2965	101.775	16-05-2024	1572	41.7986	4,254.05	-	-	4,254.05	13.42	72.04

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(%)
					10-02-2020	Focused	160.09	-	24.8857	6.433	16-05-2024	1558	41.7986	268.89	-	-	268.89	12.92	67.96
					10-02-2020	Focused	160.09	-	24.8857	6.433	16-05-2024	1558	41.7986	268.89	-	-	268.89	12.92	67.96
					12-03-2020	Focused	10,000.00	-	20.3479	491.451	16-05-2024	1527	41.7986	20,541.96	-	-	20,541.96	18.78	105.42
					12-03-2020	Focused	10,000.00	-	20.3479	491.451	16-05-2024	1527	41.7986	20,541.96	-	-	20,541.96	18.78	105.42
					16-03-2020	Focused	10,000.00	-	19.7668	505.899	16-05-2024	1523	41.7986	21,145.87	-	-	21,145.87	19.66	111.46
					20-03-2020	Focused	10,000.00	-	18.5453	539.220	16-05-2024	1519	41.7986	22,538.64	-	-	22,538.64	21.56	125.39
					20-03-2020	Focused	10,000.00	-	18.5453	539.220	16-05-2024	1519	41.7986	22,538.64	-	-	22,538.64	21.56	125.39
							<b>52,792.96</b>	<b>0.00</b>	<b>19.6850</b>	<b>2,681.882</b>				<b>1,12,098.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,12,098.91</b>	<b>19.70</b>	<b>112.34</b>
<b>Return : 19.70%   Weighted Avg. Abs. Return : 112.34%   Gain / (Loss) : ₹59,305.96</b>																			
					05-11-2019	Mid Cap	1,086.70	-	25.8449	42.047	16-05-2024	1655	83.3893	3,506.27	-	-	3,506.27	29.48	222.65
					05-11-2019	Mid Cap	35.82	-	25.8449	1.386	16-05-2024	1655	83.3893	115.58	-	-	115.58	29.48	222.66
					31-03-2020	Mid Cap	20,000.00	-	19.2361	1,039.712	16-05-2024	1508	83.3893	86,700.86	-	-	86,700.86	42.62	333.50
					31-03-2020	Mid Cap	20,000.00	-	19.2361	1,039.712	16-05-2024	1508	83.3893	86,700.86	-	-	86,700.86	42.62	333.50
					21-05-2020	Mid Cap	20,219.00	-	19.4513	1,039.468	16-05-2024	1457	83.3893	86,680.51	-	-	86,680.51	44.00	328.71
							<b>61,341.52</b>	<b>0.00</b>	<b>19.3976</b>	<b>3,162.325</b>				<b>2,63,704.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2,63,704.07</b>	<b>42.80</b>	<b>329.89</b>
<b>Return : 42.80%   Weighted Avg. Abs. Return : 329.89%   Gain / (Loss) : ₹2,02,362.55</b>																			
					05-07-2019	ELSS	12,500.00	-	14.6163	855.210	16-05-2024	1778	26.6281	22,772.62	-	-	22,772.62	13.10	82.18
<b>Sub Total</b>							<b>12,500.00</b>	<b>0.00</b>	<b>14.6163</b>	<b>855.210</b>				<b>22,772.62</b>	<b>0.00</b>	<b>0.00</b>	<b>22,772.62</b>	<b>13.10</b>	<b>82.18</b>
<b>Return : 13.10%   Weighted Avg. Abs. Return : 82.18%   Gain / (Loss) : ₹10,272.62</b>																			
<b>Nippon India Balanced Advantage Fund - Gr</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(%)
					23-03-2020	Bal Adv	9,097.58	-	75.1572	121.047	16-05-2024	1516	159.2606	19,278.02	-	-	19,278.02	19.82	111.90
					23-03-2020	Bal Adv	10,012.13	-	75.1572	133.216	16-05-2024	1516	159.2606	21,216.06	-	-	21,216.06	19.82	111.90
					24-03-2020	Bal Adv	9,966.29	-	75.6387	131.762	16-05-2024	1515	159.2606	20,984.50	-	-	20,984.50	19.65	110.55
					06-12-2021	Bal Adv	19,986.28	-	119.6975	166.973	16-05-2024	893	159.2606	26,592.22	-	-	26,592.22	12.38	33.05
							<b>49,062.28</b>	<b>0.00</b>	<b>88.7205</b>	<b>552.998</b>				<b>88,070.79</b>	<b>0.00</b>	<b>0.00</b>	<b>88,070.79</b>	<b>17.63</b>	<b>79.51</b>
<b>Return : 17.63%   Weighted Avg. Abs. Return : 79.51%   Gain / (Loss) : ₹39,008.51</b>																			
					22-10-2018	Sectoral	599.32	-	236.7926	2.531	16-05-2024	2034	523.0167	1,323.76	-	-	1,323.76	15.28	120.88
					18-03-2020	Sectoral	412.69	-	187.0777	2.206	16-05-2024	1521	523.0167	1,153.77	-	-	1,153.77	27.98	179.57
					23-03-2020	Sectoral	10,012.13	-	152.5422	65.635	16-05-2024	1516	523.0167	34,328.20	-	-	34,328.20	34.54	242.87
					23-03-2020	Sectoral	9,583.46	-	152.5422	62.825	16-05-2024	1516	523.0167	32,858.52	-	-	32,858.52	34.54	242.87
					24-03-2020	Sectoral	19,932.60	-	153.1283	130.169	16-05-2024	1515	523.0167	68,080.56	-	-	68,080.56	34.44	241.55
					24-03-2020	Sectoral	19,932.60	-	153.1283	130.169	16-05-2024	1515	523.0167	68,080.56	-	-	68,080.56	34.44	241.55
					13-05-2020	Sectoral	5,915.08	-	166.7207	35.479	16-05-2024	1465	523.0167	18,556.11	-	-	18,556.11	32.96	213.71
					21-05-2020	Sectoral	7,727.98	-	153.5066	50.343	16-05-2024	1457	523.0167	26,330.23	-	-	26,330.23	35.95	240.71
					26-05-2020	Sectoral	11,082.77	-	149.3910	74.186	16-05-2024	1452	523.0167	38,800.52	-	-	38,800.52	37.02	250.10
							<b>85,198.65</b>	<b>0.00</b>	<b>153.9151</b>	<b>553.543</b>				<b>2,89,512.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,89,512.23</b>	<b>34.60</b>	<b>239.81</b>
<b>Return : 34.60%   Weighted Avg. Abs. Return : 239.81%   Gain / (Loss) : ₹2,04,313.59</b>																			
					19-05-2021	Thematic	50,019.46	-	92.5292	540.580	16-05-2024	1094	181.5316	98,132.35	-	-	98,132.35	25.21	96.19

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(%)
					19-05-2021	Thematic	50,019.46	-	92.5292	540.580	16-05-2024	1094	181.5316	98,132.35	-	-	98,132.35	25.21	96.19
							<b>1,00,038.92</b>	<b>0.00</b>	<b>92.5292</b>	<b>1,081.160</b>				<b>1,96,264.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,96,264.70</b>	<b>25.21</b>	<b>96.19</b>
<b>Return : 25.21%   Weighted Avg. Abs. Return : 96.19%   Gain / (Loss) : ₹96,225.78</b>																			
					05-08-2019	ELSS	12,500.00	-	48.2614	259.006	16-05-2024	1747	115.6156	29,945.13	-	-	29,945.13	20.02	139.56
					03-10-2019	ELSS	12,512.91	-	49.7217	251.659	16-05-2024	1688	115.6156	29,095.71	-	-	29,095.71	20.02	132.53
					03-10-2019	ELSS	12,512.91	-	49.7217	251.659	16-05-2024	1688	115.6156	29,095.71	-	-	29,095.71	20.02	132.53
					09-10-2019	ELSS	12,490.95	-	49.4790	252.450	16-05-2024	1682	115.6156	29,187.16	-	-	29,187.16	20.22	133.67
					14-10-2019	ELSS	25,000.00	-	49.3987	506.086	16-05-2024	1677	115.6156	58,511.44	-	-	58,511.44	20.33	134.05
					14-10-2019	ELSS	25,000.00	-	49.3987	506.086	16-05-2024	1677	115.6156	58,511.44	-	-	58,511.44	20.33	134.05
					08-11-2019	ELSS	9,155.78	-	53.9963	169.563	16-05-2024	1652	115.6156	19,604.13	-	-	19,604.13	18.32	114.12
					12-03-2020	ELSS	10,013.12	-	41.4822	241.384	16-05-2024	1527	115.6156	27,907.76	-	-	27,907.76	27.76	178.71
					13-03-2020	ELSS	20,005.98	-	43.3145	461.877	16-05-2024	1526	115.6156	53,400.19	-	-	53,400.19	26.47	166.92
					18-03-2020	ELSS	9,983.69	-	38.5006	259.313	16-05-2024	1521	115.6156	29,980.63	-	-	29,980.63	30.20	200.30
					18-03-2020	ELSS	9,983.69	-	38.5006	259.313	16-05-2024	1521	115.6156	29,980.63	-	-	29,980.63	30.20	200.30
					31-03-2020	ELSS	10,011.85	-	36.3983	275.064	16-05-2024	1508	115.6156	31,801.69	-	-	31,801.69	32.28	217.64
					03-04-2020	ELSS	18,865.53	-	34.4094	548.267	16-05-2024	1505	115.6156	63,388.22	-	-	63,388.22	34.17	236.00
					03-04-2020	ELSS	19,997.01	-	34.4094	581.150	16-05-2024	1505	115.6156	67,190.01	-	-	67,190.01	34.17	236.00
					13-05-2020	ELSS	10,005.63	-	38.5142	259.791	16-05-2024	1465	115.6156	30,035.89	-	-	30,035.89	31.50	200.19

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(%)
							2,18,039.05	0.00	42.8985	5,082.668				5,87,635.71	0.00	0.00	5,87,635.71	25.21	169.51
Return : 25.21%   Weighted Avg. Abs. Return : 169.51%   Gain / (Loss) : ₹3,69,596.66																			
					10-04-2019	Equity Sav	240.00	-	0.3064	783.263	16-05-2024	1864	0.2885	225.97	-	-	225.97	-1.17	-5.85
							240.00	0.00	0.3064	783.263				225.97	0.00	0.00	225.97	-1.17	-5.85
Return : -1.17%   Weighted Avg. Abs. Return : -5.85%   Gain / (Loss) : ₹-14.03																			
					19-02-2018	Mid Cap	1,583.85	-	1,124.0935	1.409	16-05-2024	2279	3,529.8443	4,973.55	-	-	4,973.55	20.11	214.02
					19-02-2018	Mid Cap	1,557.99	-	1,124.0935	1.386	16-05-2024	2279	3,529.8443	4,892.36	-	-	4,892.36	20.11	214.02
					12-04-2018	Mid Cap	139.95	-	1,128.5970	0.124	16-05-2024	2227	3,529.8443	437.70	-	-	437.70	20.55	212.76
					12-04-2018	Mid Cap	251.68	-	1,128.5970	0.223	16-05-2024	2227	3,529.8443	787.16	-	-	787.16	20.55	212.77
					25-09-2018	Mid Cap	10,000.00	-	1,050.5930	9.518	16-05-2024	2061	3,529.8443	33,597.06	-	-	33,597.06	23.94	235.97
					25-09-2018	Mid Cap	10,000.00	-	1,050.5930	9.518	16-05-2024	2061	3,529.8443	33,597.06	-	-	33,597.06	23.94	235.97
					13-12-2018	Mid Cap	19,521.15	-	1,058.6257	18.440	16-05-2024	1982	3,529.8443	65,090.33	-	-	65,090.33	24.83	233.43
					13-12-2018	Mid Cap	51,597.08	-	1,058.6257	48.740	16-05-2024	1982	3,529.8443	1,72,044.61	-	-	1,72,044.61	24.83	233.44
					13-12-2018	Mid Cap	10,007.54	-	1,058.6257	9.453	16-05-2024	1982	3,529.8443	33,367.62	-	-	33,367.62	24.83	233.42
					13-12-2018	Mid Cap	10,007.54	-	1,058.6257	9.453	16-05-2024	1982	3,529.8443	33,367.62	-	-	33,367.62	24.83	233.42
					26-08-2019	Mid Cap	9,997.18	-	1,033.5471	9.673	16-05-2024	1726	3,529.8443	34,144.18	-	-	34,144.18	29.66	241.54
					26-08-2019	Mid Cap	9,997.18	-	1,033.5471	9.673	16-05-2024	1726	3,529.8443	34,144.18	-	-	34,144.18	29.66	241.54
					13-03-2020	Mid Cap	10,002.99	-	1,054.0814	9.490	16-05-2024	1526	3,529.8443	33,498.22	-	-	33,498.22	33.52	234.88
					13-03-2020	Mid Cap	10,002.99	-	1,054.0814	9.490	16-05-2024	1526	3,529.8443	33,498.22	-	-	33,498.22	33.52	234.88

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(%)
					18-03-2020	Mid Cap	9,983.69	-	909.8147	10.973	16-05-2024	1521	3,529.8443	38,732.98	-	-	38,732.98	38.45	287.96
					18-03-2020	Mid Cap	9,983.69	-	909.8147	10.973	16-05-2024	1521	3,529.8443	38,732.98	-	-	38,732.98	38.45	287.96
					24-03-2020	Mid Cap	9,966.29	-	809.7103	12.308	16-05-2024	1515	3,529.8443	43,445.32	-	-	43,445.32	42.58	335.92
					31-03-2020	Mid Cap	10,011.85	-	833.8601	12.007	16-05-2024	1508	3,529.8443	42,382.84	-	-	42,382.84	41.80	323.33
					31-03-2020	Mid Cap	10,011.85	-	833.8601	12.007	16-05-2024	1508	3,529.8443	42,382.84	-	-	42,382.84	41.80	323.33
					21-05-2020	Mid Cap	10,017.22	-	878.2878	11.405	16-05-2024	1457	3,529.8443	40,257.87	-	-	40,257.87	41.69	301.89
							<b>2,14,641.70</b>	<b>0.00</b>	<b>992.5031</b>	<b>216.263</b>				<b>7,63,374.72</b>	<b>0.00</b>	<b>0.00</b>	<b>7,63,374.72</b>	<b>29.50</b>	<b>255.65</b>
<b>Return : 29.50%   Weighted Avg. Abs. Return : 255.65%   Gain / (Loss) : ₹5,48,733.01</b>																			
					12-11-2018	Sectoral	10,000.00	-	153.8419	65.002	16-05-2024	2013	432.6709	28,124.47	-	-	28,124.47	20.62	181.24
					10-12-2018	Sectoral	10,000.00	-	146.1068	68.443	16-05-2024	1985	432.6709	29,613.29	-	-	29,613.29	22.09	196.13
					10-04-2019	Sectoral	10,000.00	-	152.4504	65.595	16-05-2024	1864	432.6709	28,381.05	-	-	28,381.05	22.66	183.81
					29-05-2019	Sectoral	15,845.77	-	144.7535	109.467	16-05-2024	1815	432.6709	47,363.19	-	-	47,363.19	24.63	198.90
					24-06-2019	Sectoral	10,008.11	-	139.2600	71.866	16-05-2024	1789	432.6709	31,094.33	-	-	31,094.33	26.02	210.69
					09-10-2019	Sectoral	9,992.75	-	137.6732	72.583	16-05-2024	1682	432.6709	31,404.55	-	-	31,404.55	28.21	214.27
							<b>65,846.63</b>	<b>0.00</b>	<b>145.3709</b>	<b>452.956</b>				<b>1,95,980.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,95,980.88</b>	<b>23.95</b>	<b>197.63</b>
<b>Return : 23.95%   Weighted Avg. Abs. Return : 197.63%   Gain / (Loss) : ₹1,30,134.25</b>																			
					26-08-2019	Thematic	2,548.43	-	89.2527	28.553	16-05-2024	1726	334.7139	9,557.09	-	-	9,557.09	32.25	275.02
					09-10-2019	Thematic	10,001.61	-	91.7435	109.017	16-05-2024	1682	334.7139	36,489.51	-	-	36,489.51	32.43	264.84

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(%)
					09-10-2019	Thematic	8,016.46	-	91.7435	87.379	16-05-2024	1682	334.7139	29,246.97	-	-	29,246.97	32.43	264.84
					09-03-2020	Thematic	9,987.64	-	83.3032	119.895	16-05-2024	1530	334.7139	40,130.52	-	-	40,130.52	39.35	301.80
					09-03-2020	Thematic	9,987.64	-	83.3032	119.895	16-05-2024	1530	334.7139	40,130.52	-	-	40,130.52	39.35	301.80
					13-05-2020	Thematic	10,005.63	-	71.8408	139.275	16-05-2024	1465	334.7139	46,617.28	-	-	46,617.28	46.73	365.91
					21-05-2020	Thematic	10,017.22	-	70.9682	141.151	16-05-2024	1457	334.7139	47,245.20	-	-	47,245.20	47.49	371.64
					21-05-2020	Thematic	10,017.22	-	70.9682	141.151	16-05-2024	1457	334.7139	47,245.20	-	-	47,245.20	47.49	371.64
							<b>70,581.85</b>	<b>0.00</b>	<b>79.6351</b>	<b>886.316</b>				<b>2,96,662.28</b>	<b>0.00</b>	<b>0.00</b>	<b>2,96,662.28</b>	<b>40.31</b>	<b>320.31</b>
<b>Return : 40.31%   Weighted Avg. Abs. Return : 320.31%   Gain / (Loss) : ₹2,26,080.44</b>																			
					10-07-2019	Cons. Hyb	10,000.00	-	13.6862	730.663	16-05-2024	1773	18.4590	13,487.31	-	-	13,487.31	6.35	34.87
					10-07-2019	Cons. Hyb	10,000.00	-	13.6862	730.663	16-05-2024	1773	18.4590	13,487.31	-	-	13,487.31	6.35	34.87
					13-08-2019	Cons. Hyb	10,000.00	-	13.4242	744.923	16-05-2024	1739	18.4590	13,750.53	-	-	13,750.53	6.91	37.51
					13-08-2019	Cons. Hyb	10,000.00	-	13.4242	744.923	16-05-2024	1739	18.4590	13,750.53	-	-	13,750.53	6.91	37.51
							<b>40,000.00</b>	<b>0.00</b>	<b>13.5539</b>	<b>2,951.172</b>				<b>54,475.68</b>	<b>0.00</b>	<b>0.00</b>	<b>54,475.68</b>	<b>6.63</b>	<b>36.19</b>
<b>Return : 6.63%   Weighted Avg. Abs. Return : 36.19%   Gain / (Loss) : ₹14,475.68</b>																			
					01-11-2019	Small Cap	10,000.00	-	38.5350	259.504	16-05-2024	1659	156.0388	40,492.69	-	-	40,492.69	36.03	304.93
					15-11-2019	Small Cap	10,000.00	-	38.2374	261.524	16-05-2024	1645	156.0388	40,807.89	-	-	40,807.89	36.62	308.08
					15-11-2019	Small Cap	10,000.00	-	38.2374	261.524	16-05-2024	1645	156.0388	40,807.89	-	-	40,807.89	36.62	308.08
					02-12-2019	Small Cap	10,000.00	-	38.2073	261.730	16-05-2024	1628	156.0388	40,840.04	-	-	40,840.04	37.09	308.40
					16-04-2020	Small Cap	14,979.95	-	29.7690	503.206	16-05-2024	1492	156.0388	78,519.66	-	-	78,519.66	49.97	424.17

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(%)
					16-04-2020	Small Cap	14,979.95	-	29.7690	503.206	16-05-2024	1492	156.0388	78,519.66	-	-	78,519.66	49.97	424.17
					21-05-2020	Small Cap	10,017.22	-	29.4881	339.704	16-05-2024	1457	156.0388	53,007.00	-	-	53,007.00	51.80	429.16
							<b>79,977.12</b>	<b>0.00</b>	<b>33.4577</b>	<b>2,390.398</b>				<b>3,72,994.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3,72,994.84</b>	<b>43.15</b>	<b>366.38</b>
<b>Return : 43.15%   Weighted Avg. Abs. Return : 366.38%   Gain / (Loss) : ₹2,93,017.72</b>																			
					28-01-2022	FOF Overseas	14,996.25	-	8.9627	1,673.184	16-05-2024	840	10.6314	17,788.29	-	-	17,788.29	7.70	18.62
							<b>14,996.25</b>	<b>0.00</b>	<b>8.9627</b>	<b>1,673.184</b>				<b>17,788.29</b>	<b>0.00</b>	<b>0.00</b>	<b>17,788.29</b>	<b>7.70</b>	<b>18.62</b>
<b>Return : 7.70%   Weighted Avg. Abs. Return : 18.62%   Gain / (Loss) : ₹2,792.04</b>																			
					09-03-2020	Value	10,364.32	-	66.9577	154.789	16-05-2024	1530	200.8921	31,095.89	-	-	31,095.89	29.97	200.03
					09-03-2020	Value	10,419.15	-	66.9577	155.608	16-05-2024	1530	200.8921	31,260.42	-	-	31,260.42	29.97	200.03
					12-03-2020	Value	10,013.12	-	61.0009	164.147	16-05-2024	1527	200.8921	32,975.84	-	-	32,975.84	32.96	229.33
					12-03-2020	Value	10,013.12	-	61.0009	164.147	16-05-2024	1527	200.8921	32,975.84	-	-	32,975.84	32.96	229.33
					13-03-2020	Value	20,005.98	-	63.0195	317.457	16-05-2024	1526	200.8921	63,774.60	-	-	63,774.60	31.96	218.78
					13-03-2020	Value	20,005.98	-	63.0195	317.457	16-05-2024	1526	200.8921	63,774.60	-	-	63,774.60	31.96	218.78
					18-03-2020	Value	10,219.67	-	54.5954	187.189	16-05-2024	1521	200.8921	37,604.79	-	-	37,604.79	36.70	267.96
					18-03-2020	Value	10,219.67	-	54.5954	187.189	16-05-2024	1521	200.8921	37,604.79	-	-	37,604.79	36.70	267.96
					23-03-2020	Value	10,012.13	-	48.2227	207.623	16-05-2024	1516	200.8921	41,709.82	-	-	41,709.82	41.00	316.59
					24-03-2020	Value	19,932.60	-	48.9981	406.804	16-05-2024	1515	200.8921	81,723.71	-	-	81,723.71	40.49	310.00
					24-03-2020	Value	19,932.60	-	48.9981	406.804	16-05-2024	1515	200.8921	81,723.71	-	-	81,723.71	40.49	310.00



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(%)
							1,51,138.34	0.00	56.6228	2,669.214				5,36,224.01	0.00	0.00	5,36,224.01	35.29	254.79
Return : 35.29%   Weighted Avg. Abs. Return : 254.79%   Gain / (Loss) : ₹3,85,085.67																			
					05-04-2021	ELSS	9,999.50	-	18.5600	538.766	16-05-2024	1138	30.5400	16,453.91	-	-	16,453.91	17.32	64.55
				1	05-04-2021	ELSS	9,999.50	-	18.5600	538.766	16-05-2024	1138	30.5400	16,453.91	-	-	16,453.91	17.32	64.55
					27-05-2021	ELSS	24,998.75	-	20.3400	1,229.044	16-05-2024	1086	30.5400	37,535.00	-	-	37,535.00	14.64	50.15
				1	27-05-2021	ELSS	24,998.75	-	20.3400	1,229.044	16-05-2024	1086	30.5400	37,535.00	-	-	37,535.00	14.64	50.15
					01-06-2021	ELSS	24,498.78	-	20.4100	1,200.332	16-05-2024	1081	30.5400	36,658.14	-	-	36,658.14	14.58	49.63
					01-06-2021	ELSS	24,498.78	-	20.4100	1,200.332	16-05-2024	1081	30.5400	36,658.14	-	-	36,658.14	14.58	49.63
					07-06-2021	ELSS	12,499.38	-	20.8000	600.932	16-05-2024	1075	30.5400	18,352.46	-	-	18,352.46	13.93	46.83
					23-07-2021	ELSS	9,999.50	-	21.4000	467.266	16-05-2024	1029	30.5400	14,270.30	-	-	14,270.30	13.45	42.71
				1	23-07-2021	ELSS	9,999.50	-	21.4000	467.266	16-05-2024	1029	30.5400	14,270.30	-	-	14,270.30	13.45	42.71
							1,51,492.44	0.00	20.2754	7,471.748				2,28,187.18	0.00	0.00	2,28,187.18	14.78	50.63
Return : 14.78%   Weighted Avg. Abs. Return : 50.63%   Gain / (Loss) : ₹76,694.74																			
					06-04-2021	ELSS	20,021.00	-	163.6719	122.324	16-05-2024	1137	373.9751	45,746.13	-	-	45,746.13	30.38	128.49
					06-04-2021	ELSS	20,021.00	-	163.6719	122.324	16-05-2024	1137	373.9751	45,746.13	-	-	45,746.13	30.38	128.49
					27-05-2021	ELSS	25,006.75	-	187.1362	133.629	16-05-2024	1086	373.9751	49,973.92	-	-	49,973.92	26.20	99.84
					27-05-2021	ELSS	25,006.75	-	187.1362	133.629	16-05-2024	1086	373.9751	49,973.92	-	-	49,973.92	26.20	99.84
					01-06-2021	ELSS	24,985.75	-	188.1139	132.822	16-05-2024	1081	373.9751	49,672.12	-	-	49,672.12	26.11	98.80

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(%)
					01-06-2021	ELSS	24,985.75	-	188.1139	132.822	16-05-2024	1081	373.9751	49,672.12	-	-	49,672.12	26.11	98.80
					12-07-2021	ELSS	12,499.38	-	200.4363	62.361	16-05-2024	1040	373.9751	23,321.46	-	-	23,321.46	24.47	86.58
					12-07-2021	ELSS	12,499.38	-	200.4363	62.361	16-05-2024	1040	373.9751	23,321.46	-	-	23,321.46	24.47	86.58
					28-07-2021	ELSS	25,022.75	-	204.8261	122.166	16-05-2024	1024	373.9751	45,687.04	-	-	45,687.04	23.94	82.58
					10-08-2021	ELSS	3,726.81	-	202.3121	18.421	16-05-2024	1011	373.9751	6,889.00	-	-	6,889.00	24.83	84.85
					10-08-2021	ELSS	2,497.88	-	202.3121	12.347	16-05-2024	1011	373.9751	4,617.47	-	-	4,617.47	24.83	84.86
					25-02-2022	ELSS	12,499.38	-	206.6118	60.497	16-05-2024	812	373.9751	22,624.37	-	-	22,624.37	30.57	81.00
							<b>2,08,772.58</b>	<b>0.00</b>	<b>187.1220</b>	<b>1,115.703</b>				<b>4,17,245.14</b>	<b>0.00</b>	<b>0.00</b>	<b>4,17,245.14</b>	<b>26.73</b>	<b>99.86</b>
<b>Return : 26.73%   Weighted Avg. Abs. Return : 99.86%   Gain / (Loss) : ₹2,08,472.56</b>																			
					03-08-2020	Sectoral	7,838.61	-	14.9837	523.142	16-05-2024	1383	34.2846	17,935.71	-	-	17,935.71	24.42	128.81
				12	10-08-2020	Sectoral	12,499.38	-	15.5503	803.803	16-05-2024	1376	34.2846	27,558.06	-	-	27,558.06	23.33	120.48
					10-08-2020	Sectoral	12,499.38	-	15.5503	803.803	16-05-2024	1376	34.2846	27,558.06	-	-	27,558.06	23.33	120.48
				12	10-09-2020	Sectoral	12,499.38	-	15.8005	791.075	16-05-2024	1345	34.2846	27,121.69	-	-	27,121.69	23.40	116.98
					10-09-2020	Sectoral	12,499.38	-	15.8005	791.075	16-05-2024	1345	34.2846	27,121.69	-	-	27,121.69	23.40	116.98
				12	24-09-2020	Sectoral	10,006.61	-	14.8099	675.670	16-05-2024	1331	34.2846	23,165.08	-	-	23,165.08	25.88	131.50
					24-09-2020	Sectoral	10,006.62	-	14.8099	675.671	16-05-2024	1331	34.2846	23,165.11	-	-	23,165.11	25.88	131.50
					12-10-2020	Sectoral	12,499.38	-	16.6172	752.195	16-05-2024	1313	34.2846	25,788.70	-	-	25,788.70	22.30	106.32
					12-10-2020	Sectoral	12,499.38	-	16.6172	752.195	16-05-2024	1313	34.2846	25,788.70	-	-	25,788.70	22.30	106.32

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(%)
					12-10-2020	Sectoral	12,499.38	-	16.6172	752.195	16-05-2024	1313	34.2846	25,788.70	-	-	25,788.70	22.30	106.32
					12-10-2020	Sectoral	12,499.38	-	16.6172	752.195	16-05-2024	1313	34.2846	25,788.70	-	-	25,788.70	22.30	106.32
					10-11-2020	Sectoral	12,499.38	-	19.2742	648.503	16-05-2024	1284	34.2846	22,233.67	-	-	22,233.67	17.79	77.88
					10-11-2020	Sectoral	12,499.38	-	19.2742	648.503	16-05-2024	1284	34.2846	22,233.67	-	-	22,233.67	17.79	77.88
					10-12-2020	Sectoral	12,499.38	-	20.3886	613.057	16-05-2024	1254	34.2846	21,018.41	-	-	21,018.41	16.33	68.16
					10-12-2020	Sectoral	12,499.38	-	20.3886	613.057	16-05-2024	1254	34.2846	21,018.41	-	-	21,018.41	16.33	68.16
							<b>1,77,844.40</b>	<b>0.00</b>	<b>16.7839</b>	<b>10,596.139</b>				<b>3,63,284.39</b>	<b>0.00</b>	<b>0.00</b>	<b>3,63,284.39</b>	<b>21.70</b>	<b>104.27</b>
<b>Return : 21.70%   Weighted Avg. Abs. Return : 104.27%   Gain / (Loss) : ₹1,85,439.99</b>																			
					18-03-2020	Large Cap	9,986.11	-	30.0527	332.287	16-05-2024	1521	81.6685	27,137.38	-	-	27,137.38	27.11	171.75
					18-03-2020	Large Cap	9,986.11	-	30.0527	332.287	16-05-2024	1521	81.6685	27,137.38	-	-	27,137.38	27.11	171.75
					23-03-2020	Large Cap	10,010.96	-	26.5818	376.610	16-05-2024	1516	81.6685	30,757.17	-	-	30,757.17	31.03	207.23
					23-03-2020	Large Cap	10,010.96	-	26.5818	376.610	16-05-2024	1516	81.6685	30,757.17	-	-	30,757.17	31.03	207.23
					24-03-2020	Large Cap	19,934.22	-	27.0805	736.110	16-05-2024	1515	81.6685	60,117.00	-	-	60,117.00	30.47	201.58
					24-03-2020	Large Cap	19,934.22	-	27.0805	736.110	16-05-2024	1515	81.6685	60,117.00	-	-	60,117.00	30.47	201.58
							<b>79,862.58</b>	<b>0.00</b>	<b>27.6340</b>	<b>2,890.014</b>				<b>2,36,023.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2,36,023.11</b>	<b>29.77</b>	<b>195.54</b>
<b>Return : 29.77%   Weighted Avg. Abs. Return : 195.54%   Gain / (Loss) : ₹1,56,160.53</b>																			
					19-05-2021	Thematic	20,005.86	-	147.4567	135.673	16-05-2024	1094	284.4799	38,596.24	-	-	38,596.24	24.51	92.92
				12	19-05-2021	Thematic	20,005.86	-	147.4567	135.673	16-05-2024	1094	284.4799	38,596.24	-	-	38,596.24	24.51	92.92
<b>Sub Total</b>							<b>40,011.72</b>	<b>0.00</b>	<b>147.4565</b>	<b>271.346</b>				<b>77,192.48</b>	<b>0.00</b>	<b>0.00</b>	<b>77,192.48</b>	<b>24.51</b>	<b>92.92</b>
<b>Return : 24.51%   Weighted Avg. Abs. Return : 92.92%   Gain / (Loss) : ₹37,180.76</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(%)
					21-12-2020	Thematic	2,628.06	-	16.2094	162.132	16-05-2024	1243	47.4782	7,697.74	-	-	7,697.74	37.10	192.91
							<b>2,628.06</b>	<b>0.00</b>	<b>16.2094</b>	<b>162.132</b>				<b>7,697.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7,697.74</b>	<b>37.10</b>	<b>192.91</b>
<b>Return : 37.10%   Weighted Avg. Abs. Return : 192.91%   Gain / (Loss) : ₹5,069.67</b>																			
					25-01-2017	ELSS	1,10,000.00	-	118.5795	927.648	16-05-2024	2669	390.2946	3,62,056.01	-	-	3,62,056.01	17.69	229.14
					25-01-2017	ELSS	1,10,000.00	-	118.5795	927.648	16-05-2024	2669	390.2946	3,62,056.01	-	-	3,62,056.01	17.69	229.14
							<b>2,20,000.00</b>	<b>0.00</b>	<b>118.5795</b>	<b>1,855.296</b>				<b>7,24,112.01</b>	<b>0.00</b>	<b>0.00</b>	<b>7,24,112.01</b>	<b>17.69</b>	<b>229.14</b>
<b>Return : 17.69%   Weighted Avg. Abs. Return : 229.14%   Gain / (Loss) : ₹5,04,112.01</b>																			
					15-05-2018	Thematic	2,518.26	-	39.5070	63.742	16-05-2024	2194	96.3532	6,141.75	-	-	6,141.75	15.99	143.89
					15-05-2018	Thematic	855.84	-	39.5070	21.663	16-05-2024	2194	96.3532	2,087.30	-	-	2,087.30	15.99	143.89
					28-09-2018	Thematic	10,000.00	-	35.6854	280.227	16-05-2024	2058	96.3532	27,000.77	-	-	27,000.77	19.26	170.01
					28-09-2018	Thematic	198.13	-	35.6854	5.552	16-05-2024	2058	96.3532	534.95	-	-	534.95	19.26	170.01
					27-12-2018	Thematic	10,000.00	-	33.8970	295.011	16-05-2024	1968	96.3532	28,425.25	-	-	28,425.25	21.38	184.25
					27-12-2018	Thematic	10,000.00	-	33.8970	295.011	16-05-2024	1968	96.3532	28,425.25	-	-	28,425.25	21.38	184.25
					27-12-2018	Thematic	10,000.00	-	33.8970	295.011	16-05-2024	1968	96.3532	28,425.25	-	-	28,425.25	21.38	184.25
					27-12-2018	Thematic	10,000.00	-	33.8970	295.011	16-05-2024	1968	96.3532	28,425.25	-	-	28,425.25	21.38	184.25
					24-06-2019	Thematic	10,014.93	-	35.9991	278.199	16-05-2024	1789	96.3532	26,805.36	-	-	26,805.36	22.25	167.65
					27-06-2019	Thematic	10,000.00	-	36.7907	271.808	16-05-2024	1786	96.3532	26,189.57	-	-	26,189.57	21.75	161.90
					23-08-2019	Thematic	9,990.57	-	32.7062	305.464	16-05-2024	1729	96.3532	29,432.43	-	-	29,432.43	25.62	194.60

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(%)
					26-08-2019	Thematic	10,000.55	-	33.1156	301.989	16-05-2024	1726	96.3532	29,097.61	-	-	29,097.61	25.34	190.96
					09-03-2020	Thematic	9,992.94	-	33.8244	295.436	16-05-2024	1530	96.3532	28,466.20	-	-	28,466.20	28.37	184.86
					09-03-2020	Thematic	9,992.94	-	33.8244	295.436	16-05-2024	1530	96.3532	28,466.20	-	-	28,466.20	28.37	184.86
					12-03-2020	Thematic	10,016.78	-	30.6465	326.849	16-05-2024	1527	96.3532	31,492.95	-	-	31,492.95	31.50	214.40
					12-03-2020	Thematic	10,016.79	-	30.6465	326.849	16-05-2024	1527	96.3532	31,492.95	-	-	31,492.95	31.50	214.40
					12-03-2020	Thematic	10,016.79	-	30.6465	326.849	16-05-2024	1527	96.3532	31,492.95	-	-	31,492.95	31.50	214.40
					13-03-2020	Thematic	9,998.64	-	31.5718	316.695	16-05-2024	1526	96.3532	30,514.58	-	-	30,514.58	30.59	205.19
					18-03-2020	Thematic	9,986.11	-	28.4440	351.080	16-05-2024	1521	96.3532	33,827.68	-	-	33,827.68	34.02	238.75
					18-03-2020	Thematic	9,986.11	-	28.4440	351.080	16-05-2024	1521	96.3532	33,827.68	-	-	33,827.68	34.02	238.75
					18-03-2020	Thematic	9,986.11	-	28.4440	351.080	16-05-2024	1521	96.3532	33,827.68	-	-	33,827.68	34.02	238.75
					23-03-2020	Thematic	10,010.96	-	25.8020	387.992	16-05-2024	1516	96.3532	37,384.27	-	-	37,384.27	37.33	273.43
					24-03-2020	Thematic	9,967.11	-	25.8437	385.669	16-05-2024	1515	96.3532	37,160.44	-	-	37,160.44	37.31	272.83
					24-03-2020	Thematic	9,967.11	-	25.8437	385.669	16-05-2024	1515	96.3532	37,160.44	-	-	37,160.44	37.31	272.83
					31-03-2020	Thematic	10,009.69	-	28.0048	357.428	16-05-2024	1508	96.3532	34,439.33	-	-	34,439.33	34.86	244.06
					31-03-2020	Thematic	10,009.68	-	28.0048	357.427	16-05-2024	1508	96.3532	34,439.24	-	-	34,439.24	34.86	244.06
					31-03-2020	Thematic	10,009.69	-	28.0048	357.428	16-05-2024	1508	96.3532	34,439.33	-	-	34,439.33	34.86	244.06
							<b>2,43,545.72</b>	<b>0.00</b>	<b>30.9003</b>	<b>7,881.655</b>				<b>7,59,422.68</b>	<b>0.00</b>	<b>0.00</b>	<b>7,59,422.68</b>	<b>28.30</b>	<b>211.82</b>
<b>Return : 28.30%   Weighted Avg. Abs. Return : 211.82%   Gain / (Loss) : ₹5,15,876.96</b>																			
					13-12-2018	Mid Cap	235.30	-	70.4082	3.342	16-05-2024	1982	213.0501	712.01	-	-	712.01	22.62	202.59

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(%)
					13-12-2018	Mid Cap	429.21	-	70.4082	6.096	16-05-2024	1982	213.0501	1,298.75	-	-	1,298.75	22.62	202.59
					24-06-2019	Mid Cap	1,913.58	-	71.4690	26.775	16-05-2024	1789	213.0501	5,704.42	-	-	5,704.42	24.96	198.10
					27-06-2019	Mid Cap	1,753.84	-	72.7462	24.109	16-05-2024	1786	213.0501	5,136.42	-	-	5,136.42	24.56	192.87
					31-07-2019	Mid Cap	9,989.32	-	66.6877	149.793	16-05-2024	1752	213.0501	31,913.41	-	-	31,913.41	27.38	219.48
					31-07-2019	Mid Cap	9,989.32	-	66.6877	149.793	16-05-2024	1752	213.0501	31,913.41	-	-	31,913.41	27.38	219.48
					26-08-2019	Mid Cap	10,009.88	-	65.3475	153.179	16-05-2024	1726	213.0501	32,634.80	-	-	32,634.80	28.39	226.03
					26-08-2019	Mid Cap	10,009.88	-	65.3475	153.179	16-05-2024	1726	213.0501	32,634.80	-	-	32,634.80	28.39	226.03
					13-03-2020	Mid Cap	9,998.65	-	64.7376	154.449	16-05-2024	1526	213.0501	32,905.37	-	-	32,905.37	32.97	229.10
					18-03-2020	Mid Cap	9,986.11	-	57.2899	174.308	16-05-2024	1521	213.0501	37,136.34	-	-	37,136.34	37.05	271.88
					18-03-2020	Mid Cap	9,986.11	-	57.2899	174.308	16-05-2024	1521	213.0501	37,136.34	-	-	37,136.34	37.05	271.88
					24-03-2020	Mid Cap	9,967.11	-	49.4462	201.575	16-05-2024	1515	213.0501	42,945.57	-	-	42,945.57	42.18	330.87
					24-03-2020	Mid Cap	9,967.11	-	49.4462	201.575	16-05-2024	1515	213.0501	42,945.57	-	-	42,945.57	42.18	330.87
					21-05-2020	Mid Cap	9,849.54	-	55.9658	175.992	16-05-2024	1457	213.0501	37,495.11	-	-	37,495.11	39.78	280.68
					21-05-2020	Mid Cap	10,012.65	-	55.9658	178.907	16-05-2024	1457	213.0501	38,116.15	-	-	38,116.15	39.78	280.68
					21-05-2020	Mid Cap	10,012.64	-	55.9658	178.906	16-05-2024	1457	213.0501	38,115.94	-	-	38,115.94	39.78	280.68
							<b>1,24,110.25</b>	<b>0.00</b>	<b>58.9237</b>	<b>2,106.286</b>				<b>4,48,744.44</b>	<b>0.00</b>	<b>0.00</b>	<b>4,48,744.44</b>	<b>34.38</b>	<b>261.57</b>
<b>Return : 34.38%   Weighted Avg. Abs. Return : 261.57%   Gain / (Loss) : ₹3,24,634.19</b>																			
					25-07-2019	Thematic	8,845.76	-	38.6597	228.811	16-05-2024	1758	83.8294	19,181.09	-	-	19,181.09	17.43	116.84

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(%)
					25-07-2019	Thematic	350.88	-	38.6597	9.076	16-05-2024	1758	83.8294	760.84	-	-	760.84	17.43	116.84
					07-08-2019	Thematic	10,000.00	-	37.9931	263.206	16-05-2024	1745	83.8294	22,064.40	-	-	22,064.40	18.00	120.64
					07-08-2019	Thematic	30.89	-	37.9931	0.813	16-05-2024	1745	83.8294	68.15	-	-	68.15	18.00	120.63
					26-08-2019	Thematic	10,000.00	-	38.1966	261.803	16-05-2024	1726	83.8294	21,946.79	-	-	21,946.79	18.08	119.47
					26-08-2019	Thematic	10,000.00	-	38.1966	261.803	16-05-2024	1726	83.8294	21,946.79	-	-	21,946.79	18.08	119.47
					18-03-2020	Thematic	10,000.00	-	33.1832	301.357	16-05-2024	1521	83.8294	25,262.58	-	-	25,262.58	24.91	152.63
					18-03-2020	Thematic	10,000.00	-	33.1832	301.357	16-05-2024	1521	83.8294	25,262.58	-	-	25,262.58	24.91	152.63
					18-03-2020	Thematic	10,000.00	-	33.1832	301.357	16-05-2024	1521	83.8294	25,262.58	-	-	25,262.58	24.91	152.63
					24-03-2020	Thematic	10,000.00	-	29.3181	341.086	16-05-2024	1515	83.8294	28,593.03	-	-	28,593.03	28.80	185.93
					25-03-2020	Thematic	10,000.00	-	30.5481	327.353	16-05-2024	1514	83.8294	27,441.81	-	-	27,441.81	27.55	174.42
					25-03-2020	Thematic	10,000.00	-	30.5481	327.353	16-05-2024	1514	83.8294	27,441.81	-	-	27,441.81	27.55	174.42
					13-05-2020	Thematic	8,952.00	-	34.1374	262.234	16-05-2024	1465	83.8294	21,982.92	-	-	21,982.92	25.09	145.56
							<b>1,08,179.53</b>	<b>0.00</b>	<b>33.9375</b>	<b>3,187.609</b>				<b>2,67,215.35</b>	<b>0.00</b>	<b>0.00</b>	<b>2,67,215.35</b>	<b>22.96</b>	<b>147.01</b>
<b>Return : 22.96%   Weighted Avg. Abs. Return : 147.01%   Gain / (Loss) : ₹1,59,035.82</b>																			
					15-05-2018	ELSS	2,500.00	-	213.1600	11.728	16-05-2024	2194	457.4114	5,364.52	-	-	5,364.52	13.54	114.58
					15-05-2018	ELSS	2,500.00	-	213.1600	11.728	16-05-2024	2194	457.4114	5,364.52	-	-	5,364.52	13.54	114.58
					15-05-2018	ELSS	2,500.00	-	213.1600	11.728	16-05-2024	2194	457.4114	5,364.52	-	-	5,364.52	13.54	114.58
					15-05-2018	ELSS	2,500.00	-	213.1600	11.728	16-05-2024	2194	457.4114	5,364.52	-	-	5,364.52	13.54	114.58

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(%)
					15-06-2018	ELSS	2,500.00	-	210.4100	11.882	16-05-2024	2163	457.4114	5,434.96	-	-	5,434.96	14.00	117.40
					15-06-2018	ELSS	2,500.00	-	210.4100	11.882	16-05-2024	2163	457.4114	5,434.96	-	-	5,434.96	14.00	117.40
					15-06-2018	ELSS	2,500.00	-	210.4100	11.882	16-05-2024	2163	457.4114	5,434.96	-	-	5,434.96	14.00	117.40
					15-06-2018	ELSS	2,500.00	-	210.4100	11.882	16-05-2024	2163	457.4114	5,434.96	-	-	5,434.96	14.00	117.40
					16-07-2018	ELSS	2,500.00	-	200.7100	12.456	16-05-2024	2132	457.4114	5,697.52	-	-	5,697.52	15.15	127.90
					15-10-2018	ELSS	12,500.00	-	194.7800	64.175	16-05-2024	2041	457.4114	29,354.38	-	-	29,354.38	16.49	134.84
					15-11-2018	ELSS	12,500.00	-	199.1200	62.776	16-05-2024	2010	457.4114	28,714.46	-	-	28,714.46	16.30	129.72
					17-12-2018	ELSS	12,500.00	-	202.2900	61.792	16-05-2024	1978	457.4114	28,264.37	-	-	28,264.37	16.25	126.11
					15-01-2019	ELSS	12,500.00	-	202.2800	61.796	16-05-2024	1949	457.4114	28,266.19	-	-	28,266.19	16.51	126.13
					03-01-2020	ELSS	10,049.04	-	209.0300	48.075	16-05-2024	1596	457.4114	21,990.05	-	-	21,990.05	19.61	118.83
					13-04-2020	ELSS	10,000.00	-	160.0900	62.465	16-05-2024	1495	457.4114	28,572.20	-	-	28,572.20	29.22	185.72
					13-04-2020	ELSS	10,000.00	-	160.0900	62.465	16-05-2024	1495	457.4114	28,572.20	-	-	28,572.20	29.22	185.72
					13-05-2020	ELSS	9,834.25	-	165.5800	59.393	16-05-2024	1465	457.4114	27,167.04	-	-	27,167.04	28.81	176.25
					21-05-2020	ELSS	9,792.87	-	162.0700	60.424	16-05-2024	1457	457.4114	27,638.63	-	-	27,638.63	29.68	182.23
					21-05-2020	ELSS	18,046.31	-	162.0700	111.349	16-05-2024	1457	457.4114	50,932.30	-	-	50,932.30	29.68	182.23
							<b>1,40,222.47</b>	<b>0.00</b>	<b>184.1142</b>	<b>761.606</b>				<b>3,48,367.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,48,367.27</b>	<b>20.53</b>	<b>148.44</b>
<b>Return : 20.53%   Weighted Avg. Abs. Return : 148.44%   Gain / (Loss) : ₹2,08,144.80</b>																			
					18-03-2020	Bal Adv	9,998.70	-	9.3837	1,065.539	16-05-2024	1521	19.0433	20,291.38	-	-	20,291.38	18.51	102.94



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	Bal Adv	8,680.00	-	8.8165	984.518	16-05-2024	1515	19.0433	18,748.47	-	-	18,748.47	20.39	116.00
							<b>18,678.70</b>	<b>0.00</b>	<b>9.1113</b>	<b>2,050.057</b>				<b>39,039.85</b>	<b>0.00</b>	<b>0.00</b>	<b>39,039.85</b>	<b>19.38</b>	<b>109.01</b>
<b>Return : 19.38%   Weighted Avg. Abs. Return : 109.01%   Gain / (Loss) : ₹20,361.15</b>																			
					05-08-2020	Sectoral	12,499.38	-	16.4640	759.195	16-05-2024	1381	35.1889	26,715.24	-	-	26,715.24	22.23	113.73
					05-08-2020	Sectoral	9,999.50	-	16.4640	607.355	16-05-2024	1381	35.1889	21,372.15	-	-	21,372.15	22.23	113.73
					01-09-2020	Sectoral	12,499.38	-	17.4334	716.979	16-05-2024	1354	35.1889	25,229.70	-	-	25,229.70	20.84	101.85
					07-09-2020	Sectoral	12,499.38	-	17.0287	734.018	16-05-2024	1348	35.1889	25,829.29	-	-	25,829.29	21.72	106.64
					24-09-2020	Sectoral	10,007.90	-	15.7906	633.788	16-05-2024	1331	35.1889	22,302.30	-	-	22,302.30	24.58	122.85
					25-09-2020	Sectoral	10,017.40	-	16.0433	624.398	16-05-2024	1330	35.1889	21,971.88	-	-	21,971.88	24.05	119.34
					25-09-2020	Sectoral	15,026.10	-	16.0433	936.597	16-05-2024	1330	35.1889	32,957.82	-	-	32,957.82	24.05	119.34
					01-10-2020	Sectoral	12,499.38	-	16.8386	742.305	16-05-2024	1324	35.1889	26,120.90	-	-	26,120.90	22.53	108.98
					05-10-2020	Sectoral	12,499.38	-	16.9072	739.293	16-05-2024	1320	35.1889	26,014.91	-	-	26,014.91	22.47	108.13
					05-10-2020	Sectoral	12,499.38	-	16.9072	739.293	16-05-2024	1320	35.1889	26,014.91	-	-	26,014.91	22.47	108.13
					13-07-2021	Sectoral	10,423.45	-	25.0087	416.793	16-05-2024	1039	35.1889	14,666.49	-	-	14,666.49	12.75	40.71
							<b>1,30,470.63</b>	<b>0.00</b>	<b>17.0550</b>	<b>7,650.014</b>				<b>2,69,195.58</b>	<b>0.00</b>	<b>0.00</b>	<b>2,69,195.58</b>	<b>22.06</b>	<b>106.33</b>
<b>Return : 22.06%   Weighted Avg. Abs. Return : 106.33%   Gain / (Loss) : ₹1,38,724.95</b>																			
					15-02-2018	ELSS	10,000.00	-	17.6716	565.880	16-05-2024	2283	38.7554	21,930.91	-	-	21,930.91	13.38	119.31

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(%)
					15-02-2018	ELSS	10,000.00	-	17.6716	565.880	16-05-2024	2283	38.7554	21,930.91	-	-	21,930.91	13.38	119.31
					08-03-2018	ELSS	8,500.00	-	16.9660	501.002	16-05-2024	2262	38.7554	19,416.53	-	-	19,416.53	14.26	128.43
					09-03-2018	ELSS	8,500.00	-	16.9172	502.447	16-05-2024	2261	38.7554	19,472.53	-	-	19,472.53	14.32	129.09
					02-05-2018	ELSS	1,500.00	-	17.8684	83.947	16-05-2024	2207	38.7554	3,253.40	-	-	3,253.40	13.66	116.89
					02-05-2018	ELSS	1,500.00	-	17.8684	83.947	16-05-2024	2207	38.7554	3,253.40	-	-	3,253.40	13.66	116.89
					02-05-2018	ELSS	1,500.00	-	17.8684	83.947	16-05-2024	2207	38.7554	3,253.40	-	-	3,253.40	13.66	116.89
					02-05-2018	ELSS	1,500.00	-	17.8684	83.947	16-05-2024	2207	38.7554	3,253.40	-	-	3,253.40	13.66	116.89
					01-04-2020	ELSS	10,000.00	-	13.3850	747.105	16-05-2024	1507	38.7554	28,954.35	-	-	28,954.35	29.37	189.54
					01-04-2020	ELSS	10,000.00	-	13.3850	747.105	16-05-2024	1507	38.7554	28,954.35	-	-	28,954.35	29.37	189.54
					04-05-2020	ELSS	10,000.00	-	14.8741	672.310	16-05-2024	1474	38.7554	26,055.64	-	-	26,055.64	26.76	160.56
					04-05-2020	ELSS	10,000.00	-	14.8741	672.310	16-05-2024	1474	38.7554	26,055.64	-	-	26,055.64	26.76	160.56
					07-05-2020	ELSS	10,000.00	-	14.7543	677.769	16-05-2024	1471	38.7554	26,267.21	-	-	26,267.21	27.08	162.67
					07-05-2020	ELSS	10,000.00	-	14.7543	677.769	16-05-2024	1471	38.7554	26,267.21	-	-	26,267.21	27.08	162.67
					21-05-2020	ELSS	19,500.00	-	14.4330	1,351.070	16-05-2024	1457	38.7554	52,361.26	-	-	52,361.26	28.08	168.52
					21-05-2020	ELSS	9,500.00	-	14.4330	658.214	16-05-2024	1457	38.7554	25,509.35	-	-	25,509.35	28.08	168.52
					05-02-2021	ELSS	9,999.50	-	23.6294	423.180	16-05-2024	1197	38.7554	16,400.51	-	-	16,400.51	16.28	64.01
					20-04-2022	ELSS	40,017.42	-	27.7577	1,441.669	16-05-2024	758	38.7554	55,872.46	-	-	55,872.46	17.43	39.62
					20-04-2022	ELSS	40,017.42	-	27.7577	1,441.669	16-05-2024	758	38.7554	55,872.46	-	-	55,872.46	17.43	39.62

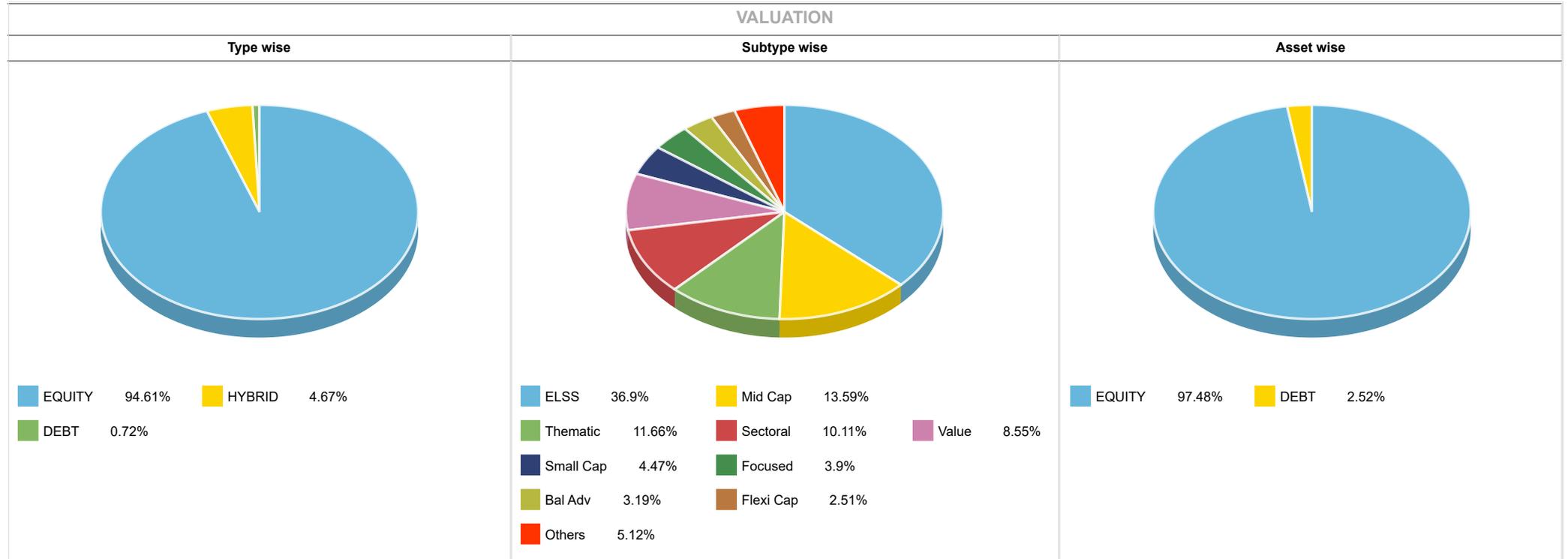
Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
							<b>2,22,034.34</b>	<b>0.00</b>	<b>18.5319</b>	<b>11,981.167</b>				<b>4,64,334.92</b>	<b>0.00</b>	<b>0.00</b>	<b>4,64,334.92</b>	<b>20.75</b>	<b>109.13</b>
<b>Return : 20.75%   Weighted Avg. Abs. Return : 109.13%   Gain / (Loss) : ₹2,42,300.58</b>																			
					20-01-2020	Mid Cap	40.33	-	148.8031	0.271	16-05-2024	1579	396.2888	107.39	-	-	107.39	25.41	166.31
					20-01-2020	Mid Cap	40.33	-	148.8031	0.271	16-05-2024	1579	396.2888	107.39	-	-	107.39	25.41	166.31
					09-03-2020	Mid Cap	9,997.49	-	138.0338	72.428	16-05-2024	1530	396.2888	28,702.41	-	-	28,702.41	28.61	187.10
					12-03-2020	Mid Cap	9,937.64	-	128.2964	77.458	16-05-2024	1527	396.2888	30,695.74	-	-	30,695.74	30.94	208.88
					13-03-2020	Mid Cap	10,032.48	-	130.4727	76.893	16-05-2024	1526	396.2888	30,471.83	-	-	30,471.83	30.44	203.73
					24-03-2020	Mid Cap	10,000.00	-	100.9134	99.095	16-05-2024	1515	396.2888	39,270.24	-	-	39,270.24	39.04	292.70
					03-04-2020	Mid Cap	10,043.86	-	104.1141	96.470	16-05-2024	1505	396.2888	38,229.98	-	-	38,229.98	38.29	280.63
							<b>50,092.12</b>	<b>0.00</b>	<b>118.4530</b>	<b>422.886</b>				<b>1,67,584.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,67,584.99</b>	<b>33.43</b>	<b>234.55</b>
<b>Return : 33.43%   Weighted Avg. Abs. Return : 234.55%   Gain / (Loss) : ₹1,17,492.86</b>																			
					15-07-2019	Cons. Hyb	10,000.00	-	20.1131	497.188	16-05-2024	1768	29.0348	14,435.75	-	-	14,435.75	7.87	44.36
					15-07-2019	Cons. Hyb	10,000.00	-	20.1131	497.188	16-05-2024	1768	29.0348	14,435.75	-	-	14,435.75	7.87	44.36
					16-08-2019	Cons. Hyb	10,000.00	-	19.9740	500.651	16-05-2024	1736	29.0348	14,536.30	-	-	14,536.30	8.18	45.36
					16-08-2019	Cons. Hyb	10,000.00	-	19.9740	500.651	16-05-2024	1736	29.0348	14,536.30	-	-	14,536.30	8.18	45.36
							<b>40,000.00</b>	<b>0.00</b>	<b>20.0433</b>	<b>1,995.678</b>				<b>57,944.11</b>	<b>0.00</b>	<b>0.00</b>	<b>57,944.11</b>	<b>8.03</b>	<b>44.86</b>
<b>Return : 8.03%   Weighted Avg. Abs. Return : 44.86%   Gain / (Loss) : ₹17,944.11</b>																			
					27-02-2020	Small Cap	233.71	-	10.8780	21.485	16-05-2024	1541	36.2430	778.68	-	-	778.68	32.98	233.18

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(%)
					27-02-2020	Small Cap	133.80	-	10.8780	12.300	16-05-2024	1541	36.2430	445.79	-	-	445.79	32.98	233.18
					09-03-2020	Small Cap	10,013.70	-	10.0873	992.704	16-05-2024	1530	36.2430	35,978.57	-	-	35,978.57	35.68	259.29
					09-03-2020	Small Cap	10,013.70	-	10.0873	992.704	16-05-2024	1530	36.2430	35,978.57	-	-	35,978.57	35.68	259.29
					24-03-2020	Small Cap	3,508.11	-	7.1982	487.360	16-05-2024	1515	36.2430	17,663.39	-	-	17,663.39	47.61	403.50
					13-05-2020	Small Cap	12,478.93	-	8.2032	1,521.227	16-05-2024	1465	36.2430	55,133.83	-	-	55,133.83	44.80	341.82
					21-05-2020	Small Cap	10,017.09	-	8.1156	1,234.301	16-05-2024	1457	36.2430	44,734.77	-	-	44,734.77	45.48	346.58
							<b>46,399.05</b>	<b>0.00</b>	<b>8.8176</b>	<b>5,262.081</b>				<b>1,90,713.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,90,713.60</b>	<b>41.03</b>	<b>311.03</b>
Return : 41.03%   Weighted Avg. Abs. Return : 311.03%   Gain / (Loss) : ₹1,44,314.55																			
					06-04-2021	ELSS	19,999.00	-	33.1700	602.924	16-05-2024	1137	58.3500	35,180.62	-	-	35,180.62	19.88	75.91
					06-04-2021	ELSS	19,999.00	-	33.1700	602.924	16-05-2024	1137	58.3500	35,180.62	-	-	35,180.62	19.88	75.91
							<b>39,998.00</b>	<b>0.00</b>	<b>33.1700</b>	<b>1,205.848</b>				<b>70,361.23</b>	<b>0.00</b>	<b>0.00</b>	<b>70,361.23</b>	<b>19.88</b>	<b>75.91</b>
Return : 19.88%   Weighted Avg. Abs. Return : 75.91%   Gain / (Loss) : ₹30,363.23																			
					25-09-2020	Sectoral	12,115.66	-	67.3205	179.970	16-05-2024	1330	157.1275	28,278.24	-	-	28,278.24	26.19	133.40
							<b>12,115.66</b>	<b>0.00</b>	<b>67.3204</b>	<b>179.970</b>				<b>28,278.24</b>	<b>0.00</b>	<b>0.00</b>	<b>28,278.24</b>	<b>26.19</b>	<b>133.40</b>
Return : 26.19%   Weighted Avg. Abs. Return : 133.40%   Gain / (Loss) : ₹16,162.58																			
					08-02-2021	ELSS	10,011.87	-	119.6867	83.651	16-05-2024	1194	184.7718	15,456.35	-	-	15,456.35	14.20	54.38
					06-04-2021	ELSS	19,999.00	-	117.3343	170.445	16-05-2024	1137	184.7718	31,493.43	-	-	31,493.43	15.69	57.48
					06-04-2021	ELSS	19,999.00	-	117.3343	170.445	16-05-2024	1137	184.7718	31,493.43	-	-	31,493.43	15.69	57.48
					23-07-2021	ELSS	12,499.38	-	134.3415	93.042	16-05-2024	1029	184.7718	17,191.54	-	-	17,191.54	11.97	37.54
					23-07-2021	ELSS	13,499.33	-	134.3415	100.485	16-05-2024	1029	184.7718	18,566.79	-	-	18,566.79	11.97	37.54

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>76,008.58</b>	<b>0.00</b>	<b>122.9777</b>	<b>618.068</b>				<b>1,14,201.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,14,201.54</b>	<b>14.30</b>	<b>50.25</b>
Return : 14.30%   Weighted Avg. Abs. Return : 50.25%   Gain / (Loss) : ₹38,192.96																			
					19-05-2021	Thematic	20,005.62	-	32.2030	621.235	16-05-2024	1094	52.3983	32,551.66	-	-	32,551.66	17.64	62.71
							<b>20,005.62</b>	<b>0.00</b>	<b>32.2030</b>	<b>621.235</b>				<b>32,551.66</b>	<b>0.00</b>	<b>0.00</b>	<b>32,551.66</b>	<b>17.64</b>	<b>62.71</b>
Return : 17.64%   Weighted Avg. Abs. Return : 62.71%   Gain / (Loss) : ₹12,546.04																			
					13-08-2019	Thematic	6,196.33	-	79.6495	77.795	16-05-2024	1739	250.0172	19,450.09	-	-	19,450.09	27.14	213.90
					11-09-2019	Thematic	8,494.62	-	85.6736	99.151	16-05-2024	1710	250.0172	24,789.46	-	-	24,789.46	25.68	191.83
					11-09-2019	Thematic	10,000.00	-	85.6736	116.722	16-05-2024	1710	250.0172	29,182.51	-	-	29,182.51	25.68	191.83
					10-10-2019	Thematic	10,000.00	-	86.0320	116.236	16-05-2024	1681	250.0172	29,061.00	-	-	29,061.00	26.07	190.61
					10-10-2019	Thematic	10,000.00	-	86.0320	116.236	16-05-2024	1681	250.0172	29,061.00	-	-	29,061.00	26.07	190.61
					15-10-2019	Thematic	871.73	-	88.8437	9.812	16-05-2024	1676	250.0172	2,453.17	-	-	2,453.17	25.27	181.41
					15-10-2019	Thematic	871.73	-	88.8437	9.812	16-05-2024	1676	250.0172	2,453.17	-	-	2,453.17	25.27	181.41
					27-02-2020	Thematic	9,724.67	-	84.0018	115.767	16-05-2024	1541	250.0172	28,943.74	-	-	28,943.74	29.48	197.63
					27-02-2020	Thematic	9,724.67	-	84.0018	115.767	16-05-2024	1541	250.0172	28,943.74	-	-	28,943.74	29.48	197.63
					05-03-2020	Thematic	14,971.19	-	81.1126	184.573	16-05-2024	1534	250.0172	46,146.42	-	-	46,146.42	30.71	208.23
					05-03-2020	Thematic	14,971.19	-	81.1126	184.573	16-05-2024	1534	250.0172	46,146.42	-	-	46,146.42	30.71	208.23
					12-03-2020	Thematic	13,897.00	-	70.2991	197.684	16-05-2024	1527	250.0172	49,424.40	-	-	49,424.40	35.43	255.65
					13-03-2020	Thematic	30,000.00	-	72.1634	415.723	16-05-2024	1526	250.0172	1,03,937.90	-	-	1,03,937.90	34.61	246.46
					13-03-2020	Thematic	21,006.00	-	72.1634	291.089	16-05-2024	1526	250.0172	72,777.26	-	-	72,777.26	34.61	246.46

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(%)
					24-03-2020	Thematic	14,919.33	-	55.4712	268.956	16-05-2024	1515	250.0172	67,243.63	-	-	67,243.63	43.73	350.71
					25-03-2020	Thematic	10,000.00	-	58.3153	171.482	16-05-2024	1514	250.0172	42,873.45	-	-	42,873.45	42.04	328.73
					25-03-2020	Thematic	10,000.00	-	58.3153	171.482	16-05-2024	1514	250.0172	42,873.45	-	-	42,873.45	42.04	328.73
					25-03-2020	Thematic	10,000.00	-	58.3153	171.482	16-05-2024	1514	250.0172	42,873.45	-	-	42,873.45	42.04	328.73
					25-03-2020	Thematic	10,000.00	-	58.3153	171.482	16-05-2024	1514	250.0172	42,873.45	-	-	42,873.45	42.04	328.73
					31-03-2020	Thematic	19,995.10	-	57.2009	349.559	16-05-2024	1508	250.0172	87,395.76	-	-	87,395.76	42.90	337.09
					31-03-2020	Thematic	19,995.07	-	57.2009	349.559	16-05-2024	1508	250.0172	87,395.76	-	-	87,395.76	42.90	337.09
					26-05-2020	Thematic	10,000.00	-	66.8921	149.494	16-05-2024	1452	250.0172	37,376.07	-	-	37,376.07	39.30	273.76
					26-05-2020	Thematic	10,000.00	-	66.8921	149.494	16-05-2024	1452	250.0172	37,376.07	-	-	37,376.07	39.30	273.76
					25-06-2020	Thematic	10,000.00	-	77.2784	129.402	16-05-2024	1422	250.0172	32,352.73	-	-	32,352.73	35.17	223.53
					25-06-2020	Thematic	10,000.00	-	77.2784	129.402	16-05-2024	1422	250.0172	32,352.73	-	-	32,352.73	35.17	223.53
					27-07-2020	Thematic	9,999.50	-	80.1648	124.737	16-05-2024	1390	250.0172	31,186.40	-	-	31,186.40	34.81	211.88
					27-07-2020	Thematic	9,999.50	-	80.1648	124.737	16-05-2024	1390	250.0172	31,186.40	-	-	31,186.40	34.81	211.88
							<b>3,15,637.64</b>	<b>0.00</b>	<b>69.9519</b>	<b>4,512.208</b>				<b>11,28,129.61</b>	<b>0.00</b>	<b>0.00</b>	<b>11,28,129.61</b>	<b>35.28</b>	<b>257.41</b>
<b>Return : 35.28%   Weighted Avg. Abs. Return : 257.41%   Gain / (Loss) : ₹8,12,491.97</b>																			
					24-01-2020	Value	258.70	-	66.7262	3.877	16-05-2024	1575	142.3756	551.99	-	-	551.99	19.20	113.37
					24-01-2020	Value	258.70	-	66.7262	3.877	16-05-2024	1575	142.3756	551.99	-	-	551.99	19.20	113.37

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(%)
					05-03-2020	Value	21,955.27	-	62.5902	350.778	16-05-2024	1534	142.3756	49,942.23	-	-	49,942.23	21.60	127.47
					12-03-2020	Value	3,364.00	-	53.8155	62.510	16-05-2024	1527	142.3756	8,899.90	-	-	8,899.90	26.18	164.56
					13-03-2020	Value	30,000.00	-	55.7259	538.349	16-05-2024	1526	142.3756	76,647.76	-	-	76,647.76	25.15	155.49
					16-03-2020	Value	766.25	-	51.8928	14.766	16-05-2024	1523	142.3756	2,102.32	-	-	2,102.32	27.36	174.37
					25-03-2020	Value	1,587.05	-	44.8447	35.390	16-05-2024	1514	142.3756	5,038.67	-	-	5,038.67	32.12	217.49
					25-03-2020	Value	10,000.00	-	44.8447	222.992	16-05-2024	1514	142.3756	31,748.62	-	-	31,748.62	32.12	217.49
					31-03-2020	Value	9,994.55	-	47.0341	212.496	16-05-2024	1508	142.3756	30,254.25	-	-	30,254.25	30.75	202.71
					21-05-2020	Value	20,029.54	-	50.8754	393.698	16-05-2024	1457	142.3756	56,052.99	-	-	56,052.99	29.41	179.85
					21-05-2020	Value	22,745.71	-	50.8754	447.087	16-05-2024	1457	142.3756	63,654.28	-	-	63,654.28	29.41	179.85
<b>Sub Total</b>							<b>1,20,959.77</b>	<b>0.00</b>	<b>52.9175</b>	<b>2,285.820</b>				<b>3,25,444.99</b>	<b>0.00</b>	<b>0.00</b>	<b>3,25,444.99</b>	<b>27.11</b>	<b>169.05</b>
Return : 27.11%   Weighted Avg. Abs. Return : 169.05%   Gain / (Loss) : ₹2,04,485.23																			
<b>Grand Total</b>							<b>1,19,93,169.79</b>	<b>0.00</b>		<b>3,72,193.765</b>				<b>2,94,80,992.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,94,80,992.26</b>	<b>22.93</b>	<b>145.81</b>
Return : 22.93%   Weighted Avg. Abs. Return : 145.81%   Gain / (Loss) : ₹1,74,87,822.47																			
Current Value of your Total Investment is ₹2,94,80,992.26/-																			



**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 trxn 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.