

# FREEDOM FUNDZ

AMFI REGISTERED MUTUAL FUND DISTRIBUTOR

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## Folio Summary Report

SENSEX **73663.72** NIFTY **22403.85** As On **16/05/2024**

Report Date **17/05/2024**

### PAN

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	<b>EQUITY</b>	20/12/2022 Avg. Days 514	<b>1,00,000</b>	1,375.258	72.71 97.59	<b>1,34,211</b>	<b>34,211</b>	<b>0</b>	0 0	0 0	<b>34.21</b> <b>23.29</b>
	<b>0</b>		<b>1,00,000</b>			<b>1,34,211</b>	<b>34,211</b>	<b>0</b>	<b>0</b> <b>0</b>	<b>0</b> <b>0</b>	<b>34.21</b> <b>23.29</b>

### AGANESHWALA HUF

### PAN

Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
<b>BALANCE</b>	28/11/2022 Avg. Days 276	<b>2,25,000</b>	4,662.363	48.26 58.07	<b>2,70,733</b>	<b>45,733</b>	<b>0</b>	0 0	0 0	<b>20.32</b> <b>26.90</b>
<b>SIP</b>										
<b>12,500</b>										
<b>BALANCE</b>	06/12/2023 Avg. Days 163	<b>25,096</b>	2,157.907	11.63 12.73	<b>27,476</b>	<b>2,380</b>	<b>0</b>	0 0	0 0	<b>9.48</b> <b>22.65</b>
<b>EQUITY</b>	16/05/2022 Avg. Days 395	<b>3,00,000</b>	4,024.019	74.55 97.59	<b>3,92,704</b>	<b>92,704</b>	<b>0</b>	0 0	0 0	<b>30.90</b> <b>25.70</b>
<b>BALANCE</b>	26/04/2024 Avg. Days 21	<b>4,30,000</b>	41,363.973	10.40 10.46	<b>4,32,791</b>	<b>2,791</b>	<b>0</b>	0 0	0 0	<b>0.64</b> <b>12.53</b>

PAN

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	BALANCE	27/05/2022 Avg. Days 621	3,11,000	6,128.612	50.75 63.33	3,88,134	77,133	0	0 0	0 0	24.80 13.88
	12,500		12,91,095			15,11,838	2,20,742	0	0 0	0 0	17.10 19.69

PAN

Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
BALANCE	30/11/2023 Avg. Days 169	20,000	236.451	84.58 93.21	22,040	2,039	0	0 0	0 0	10.19 23.49
EQUITY	24/11/2022 Avg. Days 539	5,194	173.412	29.95 33.65	5,835	640	194	0 0	0 20,000	3.33 2.99
BALANCE	06/12/2023 Avg. Days 116	1,32,017	11,081.155	11.91 12.73	1,41,095	9,078	0	0 0	0 0	6.87 23.51
BALANCE	18/07/2022 Avg. Days 669	10,000	270.916	36.91 55.37	15,001	5,000	0	0 0	0 0	50.00 24.80
EQUITY	12/05/2022 Avg. Days 736	1,45,000	2,318.400	62.54 97.59	2,26,253	81,252	0	0 0	0 0	56.03 24.73
EQUITY	05/08/2022 Avg. Days 620	37,500	531.059	70.61 97.59	51,826	14,326	0	0 0	0 0	38.20 21.01
EQUITY	05/03/2024 Avg. Days 72	5,00,000	49,997.500	10.00 9.86	4,93,190	- 6,809	0	0 0	0 0	-1.36 -6.81
EQUITY	05/03/2024 Avg. Days 72	1,08,683	10,867.719	10.00 9.86	1,07,202	- 1,480	0	0 0	0 0	-1.36 -6.81
BALANCE	21/09/2022 Avg. Days 439	2,51,602	23,948.680	10.51 12.97	3,10,713	59,110	0	0 0	0 0	23.49 18.76

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	<b>EQUITY</b>	20/10/2023 Avg. Days 210	<b>1,36,406</b>	10,678.479	12.77 16.69	<b>1,78,199</b>	<b>41,793</b>	<b>0</b>	0 0	0 0	<b>30.63</b> <b>59.48</b>
	<b>BALANCE</b>	14/12/2022 Avg. Days 520	<b>60,436</b>	1,553.148	38.91 48.88	<b>75,918</b>	<b>15,481</b>	<b>0</b>	0 0	0 0	<b>25.61</b> <b>17.40</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 669	<b>8,000</b>	110.021	72.71 110.03	<b>12,106</b>	<b>4,105</b>	<b>0</b>	0 0	0 0	<b>51.32</b> <b>25.40</b>
	<b>BALANCE</b>	29/09/2022 Avg. Days 596	<b>90,644</b>	7,400.594	12.25 15.31	<b>1,13,304</b>	<b>22,659</b>	<b>0</b>	0 0	0 0	<b>24.99</b> <b>14.67</b>
	<b>BALANCE</b>	23/09/2022 Avg. Days 602	<b>75,665</b>	6,112.787	12.38 15.31	<b>93,587</b>	<b>17,922</b>	<b>0</b>	0 0	0 0	<b>23.68</b> <b>13.78</b>
	<b>EQUITY</b>	05/07/2022 Avg. Days 619	<b>1,50,000</b>	1,972.787	76.03 113.91	<b>2,24,720</b>	<b>74,720</b>	<b>0</b>	0 0	0 0	<b>49.81</b> <b>26.91</b>
	<b>BALANCE</b>	18/04/2024 Avg. Days 28	<b>11,82,000</b>	114,810.985	10.30 10.46	<b>12,01,267</b>	<b>19,267</b>	<b>0</b>	0 0	0 0	<b>1.63</b> <b>24.05</b>
	<b>DEBT SIP 30,000</b>	05/02/2024 Avg. Days 57	<b>1,20,000</b>	50.437	2,379.21 2,406.19	<b>1,21,361</b>	<b>1,361</b>	<b>0</b>	0 0	0 0	<b>1.13</b> <b>7.61</b>
	<b>EQUITY SIP 12,500</b>	18/08/2023 Avg. Days 210	<b>2,37,500</b>	8,549.022	27.78 30.54	<b>2,61,087</b>	<b>23,587</b>	<b>0</b>	0 0	0 0	<b>9.93</b> <b>17.80</b>
	<b>BALANCE</b>	09/11/2023 Avg. Days 189	<b>50,000</b>	487.353	102.60 114.12	<b>55,617</b>	<b>5,616</b>	<b>0</b>	0 0	0 0	<b>11.23</b> <b>22.96</b>
	<b>EQUITY</b>	12/02/2024 Avg. Days 95	<b>2,94,997</b>	29,498.176	10.00 10.70	<b>3,15,630</b>	<b>20,633</b>	<b>0</b>	0 0	0 0	<b>6.99</b> <b>30.02</b>
	<b>EQUITY</b>	09/11/2023 Avg. Days 190	<b>50,000</b>	185.148	270.05 308.34	<b>57,089</b>	<b>7,088</b>	<b>0</b>	0 0	0 0	<b>14.17</b> <b>29.18</b>
	<b>EQUITY</b>	09/11/2023 Avg. Days 190	<b>8,000</b>	644.090	12.42 14.11	<b>9,088</b>	<b>1,088</b>	<b>0</b>	0 0	0 0	<b>13.60</b> <b>27.93</b>

PAN

Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
BALANCE	28/06/2022 Avg. Days 689	1,13,735	428.570	265.38 410.31	1,75,847	62,112	0	0 0	0 0	54.61 26.01
DEBT SIP 30,000	10/11/2023 Avg. Days 97	2,10,000	19,587.850	10.72 10.93	2,14,097	4,097	0	0 0	0 0	1.95 7.57
EQUITY	28/06/2022 Avg. Days 689	44,997	719.892	62.51 118.88	85,584	40,587	0	0 0	0 0	90.19 40.65
EQUITY	23/08/2022 Avg. Days 633	3,01,328	24,327.285	12.39 23.39	5,69,047	2,67,718	0	0 0	0 0	88.84 44.36
EQUITY	16/01/2023 Avg. Days 487	15,000	171.428	87.50 127.49	21,855	6,855	0	0 0	0 0	45.70 32.67
EQUITY	16/01/2023 Avg. Days 487	15,000	44.190	339.44 457.41	20,213	5,213	0	0 0	0 0	34.75 25.11
BALANCE	20/06/2022 Avg. Days 418	7,61,034	14,395.388	52.87 63.33	9,11,680	1,50,645	0	0 0	0 0	19.79 16.78
EQUITY	18/07/2022 Avg. Days 669	12,000	1,148.686	10.45 16.79	19,289	7,288	0	0 0	0 0	60.74 29.61
EQUITY	18/07/2022 Avg. Days 669	12,000	38.844	308.93 459.84	17,862	5,862	0	0 0	0 0	48.85 24.28
BALANCE	01/12/2022 Avg. Days 532	75,881	4,560.003	16.64 21.01	95,820	19,939	0	0 0	0 0	26.27 17.39
BALANCE	18/07/2022 Avg. Days 668	12,000	802.721	14.95 21.01	16,868	4,867	0	0 0	0 0	40.56 20.48
EQUITY	13/06/2022 Avg. Days 703	5,50,000	6,802.877	80.85 129.02	8,77,737	3,27,737	0	0 0	0 0	59.58 27.51
EQUITY	13/06/2022 Avg. Days 704	5,50,000	1,473.362	373.30 666.26	9,81,637	4,31,636	0	0 0	0 0	78.47 35.09

<b>Total :</b>	<b>72,500</b>	<b>63,46,618</b>		<b>80,99,664</b>	<b>17,53,046</b>	<b>194</b>	<b>0</b>	<b>0</b>	<b>27.54</b>
							<b>0</b>	<b>20,000</b>	<b>26.92</b>

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	<b>BALANCE</b>	08/09/2022			56.34				0	0	15.80
	<b>SIP</b>	Avg. Days	<b>50,000</b>	887.407	58.07	<b>51,530</b>	<b>1,530</b>	<b>37,993</b>	0	2,37,993	26.43
	<b>12,500</b>	63									
	<b>BALANCE</b>	01/02/2024			12.00				0	0	6.14
		Avg. Days	<b>2,37,994</b>	19,839.099	12.73	<b>2,52,609</b>	<b>14,615</b>	<b>0</b>	0	0	23.02
		106									
	<b>EQUITY</b>	20/12/2022			72.71				0	0	34.21
		Avg. Days	<b>1,00,000</b>	1,375.258	97.59	<b>1,34,211</b>	<b>34,211</b>	<b>0</b>	0	0	23.29
		514									
	<b>EQUITY</b>	14/08/2023			148.44				0	0	48.57
		Avg. Days	<b>1,11,000</b>	747.776	220.54	<b>1,64,914</b>	<b>53,913</b>	<b>0</b>	0	0	69.12
		276									
	<b>EQUITY</b>	13/05/2022			13.40				0	0	78.97
		Avg. Days	<b>62,364</b>	4,652.595	23.99	<b>1,11,614</b>	<b>49,250</b>	<b>0</b>	0	0	33.57
		735									
	<b>BALANCE</b>	23/04/2024			10.33				0	0	1.26
		Avg. Days	<b>7,53,000</b>	72,876.728	10.46	<b>7,62,509</b>	<b>9,509</b>	<b>0</b>	0	0	22.04
		24									
	<b>EQUITY</b>	17/05/2022			9.94				0	0	53.06
		Avg. Days	<b>3,35,061</b>	33,718.840	15.21	<b>5,12,877</b>	<b>1,77,816</b>	<b>0</b>	0	0	23.72
		731									
	<b>EQUITY</b>	14/08/2023			27.13				0	0	12.56
		Avg. Days	<b>1,50,000</b>	5,528.658	30.54	<b>1,68,845</b>	<b>18,845</b>	<b>0</b>	0	0	16.94
		277									
	<b>BALANCE</b>	20/12/2022			52.61				0	0	20.38
		Avg. Days	<b>1,50,000</b>	2,851.335	63.33	<b>1,80,579</b>	<b>30,579</b>	<b>0</b>	0	0	14.11
		514									
	<b>12,500</b>		<b>19,49,418</b>			<b>23,39,689</b>	<b>3,90,270</b>	<b>37,993</b>	<b>0</b>	<b>0</b>	<b>19.92</b>
									<b>0</b>	<b>2,37,993</b>	<b>25.04</b>

**PAN**

Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
<b>BALANCE</b>	30/11/2023			85.34				0	0	9.21
	Avg. Days	<b>55,073</b>	645.325	93.21	<b>60,151</b>	<b>5,077</b>	<b>0</b>	0	0	21.51
	166									

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	<b>EQUITY</b>	17/08/2023 Avg. Days 273	<b>25,000</b>	185.547	134.74 148.85	<b>27,619</b>	<b>2,618</b>	<b>0</b>	0 0	0 0	<b>10.47</b> <b>14.30</b>
	<b>BALANCE</b>	31/01/2024 Avg. Days 107	<b>84,581</b>	7,044.106	12.01 12.73	<b>89,692</b>	<b>5,110</b>	<b>0</b>	0 0	0 0	<b>6.04</b> <b>22.39</b>
	<b>EQUITY</b>	10/08/2023 Avg. Days 281	<b>12,500</b>	109.471	114.19 158.84	<b>17,388</b>	<b>4,888</b>	<b>0</b>	0 0	0 0	<b>39.10</b> <b>53.77</b>
	<b>BALANCE</b>	18/07/2022 Avg. Days 669	<b>10,000</b>	270.916	36.91 55.37	<b>15,001</b>	<b>5,000</b>	<b>0</b>	0 0	0 0	<b>50.00</b> <b>24.80</b>
	<b>EQUITY</b>	12/05/2022 Avg. Days 731	<b>1,57,500</b>	2,509.259	62.77 97.59	<b>2,44,879</b>	<b>87,378</b>	<b>0</b>	0 0	0 0	<b>55.47</b> <b>24.68</b>
	<b>EQUITY</b>	05/03/2024 Avg. Days 72	<b>87,022</b>	8,701.740	10.00 9.86	<b>85,837</b>	<b>- 1,185</b>	<b>0</b>	0 0	0 0	<b>-1.36</b> <b>-6.81</b>
	<b>BALANCE</b>	21/09/2022 Avg. Days 604	<b>1,51,602</b>	15,153.194	10.00 12.97	<b>1,96,599</b>	<b>44,997</b>	<b>0</b>	0 0	0 0	<b>29.68</b> <b>17.04</b>
	<b>EQUITY</b>	17/08/2023 Avg. Days 273	<b>25,000</b>	497.508	50.25 64.99	<b>32,331</b>	<b>7,331</b>	<b>0</b>	0 0	0 0	<b>29.32</b> <b>41.21</b>
	<b>EQUITY</b>	17/08/2023 Avg. Days 274	<b>25,000</b>	209.321	119.43 161.82	<b>33,872</b>	<b>8,872</b>	<b>0</b>	0 0	0 0	<b>35.48</b> <b>50.09</b>
	<b>EQUITY</b>	20/10/2023 Avg. Days 210	<b>1,37,582</b>	13,540.236	10.16 12.59	<b>1,70,444</b>	<b>32,862</b>	<b>0</b>	0 0	0 0	<b>23.88</b> <b>45.36</b>
	<b>EQUITY</b>	18/07/2022 Avg. Days 669	<b>8,000</b>	110.021	72.71 110.03	<b>12,106</b>	<b>4,105</b>	<b>0</b>	0 0	0 0	<b>51.32</b> <b>25.40</b>
	<b>BALANCE</b>	23/09/2022 Avg. Days 602	<b>75,665</b>	6,112.787	12.38 15.31	<b>93,587</b>	<b>17,922</b>	<b>0</b>	0 0	0 0	<b>23.68</b> <b>13.78</b>
	<b>EQUITY</b>	15/06/2022 Avg. Days 702	<b>3,766</b>	56.808	66.29 113.91	<b>6,471</b>	<b>2,705</b>	<b>0</b>	0 0	0 0	<b>71.82</b> <b>32.56</b>

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Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	<b>BALANCE</b>	18/04/2024 Avg. Days 27	<b>17,29,000</b>	167,725.047	10.31 10.46	<b>17,54,907</b>	<b>25,907</b>	<b>0</b>	0 0	0 0	<b>1.49</b> <b>22.91</b>
	<b>BALANCE</b>	29/04/2024 Avg. Days 18	<b>2,27,000</b>	21,760.967	10.43 10.46	<b>2,27,685</b>	<b>685</b>	<b>0</b>	0 0	0 0	<b>0.30</b> <b>6.68</b>
	<b>DEBT SIP 30,000</b>	05/02/2024 Avg. Days 57	<b>1,20,000</b>	50.437	2,379.21 2,406.19	<b>1,21,361</b>	<b>1,361</b>	<b>0</b>	0 0	0 0	<b>1.13</b> <b>7.61</b>
	<b>EQUITY SIP 12,500</b>	10/08/2023 Avg. Days 215	<b>2,37,500</b>	8,483.713	27.99 30.54	<b>2,59,093</b>	<b>21,592</b>	<b>0</b>	0 0	0 0	<b>9.09</b> <b>15.84</b>
	<b>EQUITY</b>	10/08/2023 Avg. Days 281	<b>1,50,000</b>	5,500.275	27.27 30.54	<b>1,67,978</b>	<b>17,978</b>	<b>0</b>	0 0	0 0	<b>11.98</b> <b>15.90</b>
	<b>EQUITY</b>	12/02/2024 Avg. Days 95	<b>91,136</b>	9,113.176	10.00 10.70	<b>97,511</b>	<b>6,374</b>	<b>0</b>	0 0	0 0	<b>6.99</b> <b>30.02</b>
	<b>BALANCE</b>	28/06/2022 Avg. Days 689	<b>1,03,957</b>	391.725	265.38 410.31	<b>1,60,729</b>	<b>56,772</b>	<b>0</b>	0 0	0 0	<b>54.61</b> <b>26.01</b>
	<b>EQUITY</b>	17/08/2023 Avg. Days 274	<b>25,000</b>	2,227.259	11.22 16.16	<b>35,992</b>	<b>10,992</b>	<b>0</b>	0 0	0 0	<b>43.96</b> <b>62.78</b>
	<b>EQUITY</b>	17/08/2023 Avg. Days 274	<b>25,000</b>	2,227.655	11.22 15.95	<b>35,521</b>	<b>10,521</b>	<b>0</b>	0 0	0 0	<b>42.08</b> <b>59.94</b>
	<b>BALANCE</b>	17/08/2023 Avg. Days 274	<b>25,000</b>	2,257.488	11.07 15.77	<b>35,607</b>	<b>10,606</b>	<b>0</b>	0 0	0 0	<b>42.42</b> <b>60.46</b>
	<b>DEBT SIP 30,000</b>	10/11/2023 Avg. Days 97	<b>2,10,000</b>	19,587.850	10.72 10.93	<b>2,14,097</b>	<b>4,097</b>	<b>0</b>	0 0	0 0	<b>1.95</b> <b>7.57</b>
	<b>EQUITY</b>	17/08/2023 Avg. Days 274	<b>25,000</b>	2,402.178	10.41 13.60	<b>32,681</b>	<b>7,681</b>	<b>0</b>	0 0	0 0	<b>30.72</b> <b>43.08</b>
	<b>EQUITY</b>	28/06/2022 Avg. Days 689	<b>49,152</b>	786.366	62.51 118.88	<b>93,487</b>	<b>44,334</b>	<b>0</b>	0 0	0 0	<b>90.19</b> <b>40.65</b>

Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	EQUITY	23/08/2022 Avg. Days 633	1,50,664	12,163.643	12.39 23.39	2,84,523	1,33,859	0	0 0	0 0	88.84 44.36
	EQUITY	15/06/2022 Avg. Days 503	55,077	649.989	84.74 127.49	82,868	27,790	0	0 0	0 0	50.45 34.32
	EQUITY	16/01/2023 Avg. Days 487	15,000	44.190	339.44 457.41	20,213	5,213	0	0 0	0 0	34.75 25.11
	BALANCE	20/06/2022 Avg. Days 474	8,96,322	17,202.205	52.11 63.33	10,89,440	1,93,118	0	0 0	0 0	21.54 16.00
	EQUITY	11/07/2022 Avg. Days 615	1,50,000	2,462.647	60.91 91.02	2,24,154	74,153	0	0 0	0 0	49.43 26.95
	EQUITY	18/07/2022 Avg. Days 669	10,000	957.238	10.45 16.79	16,074	6,074	0	0 0	0 0	60.74 29.61
	EQUITY	18/07/2022 Avg. Days 669	10,000	32.370	308.93 459.84	14,885	4,885	0	0 0	0 0	48.85 24.28
	BALANCE	18/07/2022 Avg. Days 548	85,881	5,228.937	16.42 21.01	1,09,877	23,995	0	0 0	0 0	27.94 17.86
	EQUITY	15/06/2022 Avg. Days 701	4,50,000	5,628.673	79.95 129.02	7,26,236	2,76,236	0	0 0	0 0	61.38 28.35
	EQUITY	15/06/2022 Avg. Days 702	4,50,000	1,204.169	373.70 666.26	8,02,285	3,52,285	0	0 0	0 0	78.28 35.13
	72,500		61,48,979			76,93,180	15,44,200	0	0 0	0 0	25.11 26.32

PAN

Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR



Folio No	Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
Scheme Name	SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
	<b>BALANCE</b>	29/01/2024 Avg. Days 109	<b>42,661</b>	3,571.126	11.95 12.73	<b>45,471</b>	<b>2,809</b>	<b>0</b>	0 0	0 0	<b>6.58</b> <b>24.05</b>
	<b>BALANCE</b>	27/02/2023 Avg. Days 445	<b>20,000</b>	498.728	40.10 55.37	<b>27,615</b>	<b>7,614</b>	<b>0</b>	0 0	0 0	<b>38.07</b> <b>30.37</b>
	<b>EQUITY</b>	25/10/2023 Avg. Days 205	<b>20,822</b>	2,082.096	10.00 13.00	<b>27,075</b>	<b>6,252</b>	<b>0</b>	0 0	0 0	<b>30.02</b> <b>59.97</b>
	<b>BALANCE</b>	27/02/2023 Avg. Days 325	<b>40,999</b>	3,858.244	10.63 12.97	<b>50,057</b>	<b>9,058</b>	<b>0</b>	0 0	0 0	<b>22.09</b> <b>24.89</b>
	<b>EQUITY</b>	14/02/2023 Avg. Days 458	<b>5,000</b>	18.290	273.37 432.67	<b>7,914</b>	<b>2,913</b>	<b>0</b>	0 0	0 0	<b>58.27</b> <b>44.30</b>
	<b>DEBT</b>	27/02/2023 Avg. Days 445	<b>20,000</b>	1,991.258	10.04 10.93	<b>21,765</b>	<b>1,764</b>	<b>0</b>	0 0	0 0	<b>8.82</b> <b>7.20</b>
	<b>EQUITY</b>	27/02/2023 Avg. Days 445	<b>20,000</b>	287.936	69.46 118.88	<b>34,231</b>	<b>14,231</b>	<b>0</b>	0 0	0 0	<b>71.15</b> <b>55.55</b>
	<b>EQUITY</b>	03/11/2023 Avg. Days 196	<b>20,000</b>	198.035	100.99 127.49	<b>25,248</b>	<b>5,247</b>	<b>0</b>	0 0	0 0	<b>26.23</b> <b>54.67</b>
	<b>DEBT</b>	27/02/2023 Avg. Days 445	<b>20,815</b>	8.966	2,321.59 2,502.14	<b>22,434</b>	<b>1,618</b>	<b>815</b>	0 0	0 20,000	<b>6.08</b> <b>6.34</b>
	<b>0</b>		<b>2,10,297</b>			<b>2,61,809</b>	<b>51,511</b>	<b>815</b>	<b>0</b> <b>0</b>	<b>0</b> <b>20,000</b>	<b>22.80</b> <b>27.48</b>

**PAN**

Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
<b>EQUITY</b>	20/07/2022 Avg. Days 667	<b>5,000</b>	140.206	35.66 51.63	<b>7,239</b>	<b>2,238</b>	<b>0</b>	0 0	0 0	<b>44.77</b> <b>22.48</b>

PAN

Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
EQUITY	20/07/2022 Avg. Days 666	5,000	44.482	112.41 148.85	6,621	1,621	0	0 0	0 0	32.42 16.67
DEBT	25/05/2023 Avg. Days 189	3,60,000	8,916.797	40.37 41.92	3,73,780	13,779	0	0 0	0 0	3.82 7.52
EQUITY	24/11/2022 Avg. Days 539	20,000	667.699	29.95 33.65	22,465	2,465	0	0 0	0 0	12.32 8.21
BALANCE	23/11/2023 Avg. Days 176	11,363	1,011.306	11.24 12.73	12,877	1,514	0	0 0	0 0	13.32 29.81
BALANCE	22/11/2023 Avg. Days 177	87,735	7,804.854	11.24 12.73	99,378	11,643	0	0 0	0 0	13.27 29.57
EQUITY	18/07/2022 Avg. Days 479	85,605	5,172.457	16.55 26.56	1,37,380	51,775	0	0 0	0 0	60.48 43.31
EQUITY	18/07/2022 Avg. Days 669	5,000	359.436	13.91 33.79	12,145	7,145	0	0 0	0 0	142.90 62.41
EQUITY	18/07/2022 Avg. Days 408	2,46,500	3,342.852	73.74 97.59	3,26,229	79,728	0	0 0	0 0	32.34 27.86
EQUITY	25/10/2023 Avg. Days 205	20,989	2,098.795	10.00 13.00	27,292	6,302	0	0 0	0 0	30.02 59.97
EQUITY	05/03/2024 Avg. Days 72	61,244	6,124.051	10.00 9.86	60,409	- 834	0	0 0	0 0	-1.36 -6.81
BALANCE SIP 30,000	25/01/2023 Avg. Days 250	4,80,000	43,109.247	11.13 12.97	5,59,304	79,303	0	0 0	0 0	16.52 24.51
EQUITY	27/12/2022 Avg. Days 507	10,000	684.480	14.61 18.14	12,418	2,417	0	0 0	0 0	24.17 16.91
EQUITY	27/12/2022 Avg. Days 507	10,000	1,476.857	6.77 10.63	15,701	5,701	0	0 0	0 0	57.01 38.46

## PAN

Segment SIP Amount	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
				CUR Nav				Div. Reinvest	STP	XIRR
EQUITY	27/12/2022 Avg. Days 506	10,000	475.981	21.01	14,807	4,807	0	0	0	48.07
				31.11				0	0	32.80
DEBT SIP 30,000	02/04/2024 Avg. Days 30	60,000	25.199	2,381.05	60,634	633	0	0	0	1.05
				2,406.19				0	0	14.12
EQUITY SIP 12,500	02/04/2024 Avg. Days 30	25,000	818.785	30.53	25,006	5	0	0	0	0.02
				30.54				0	0	0.29
BALANCE	05/08/2022 Avg. Days 572	17,274	55.785	309.66	22,889	5,614	7,275	0	0	32.22
				410.31				0	30,000	19.42
EQUITY	29/11/2022 Avg. Days 327	70,470	243.440	289.48	91,040	20,570	0	0	0	29.19
				373.98				0	0	30.93
EQUITY	11/07/2022 Avg. Days 615	50,000	715.433	69.89	85,054	35,053	0	0	0	70.10
				118.88				0	0	37.11
DEBT	25/07/2022 Avg. Days 569	21	0.599	34.62	23	2	490	0	0	1.23
				38.29				0	40,469	5.77
72,500		16,41,200			19,72,692	3,31,491	7,765	0 0	0 70,470	19.91 25.75

## PAN BJKPG7246J

Segment SIP Amount	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
				CUR Nav				Div. Reinvest	STP	XIRR
BALANCE	30/11/2023 Avg. Days 165	30,085	351.060	85.70	32,722	2,637	0	0	0	8.76
				93.21				0	0	20.57
EQUITY	20/07/2022 Avg. Days 667	5,000	140.206	35.66	7,239	2,238	0	0	0	44.77
				51.63				0	0	22.48
EQUITY	18/07/2022 Avg. Days 275	25,000	182.606	136.91	27,181	2,180	0	0	0	8.72
				148.85				0	0	11.51

Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
<b>DEBT</b>	26/02/2024 Avg. Days 51	<b>90,000</b>	2,170.715	41.46 41.92	<b>90,993</b>	<b>993</b>	<b>0</b>	0 0	0 0	<b>1.10</b> <b>8.27</b>
<b>BALANCE</b>	21/11/2023 Avg. Days 145	<b>3,90,768</b>	33,807.047	11.56 12.73	<b>4,30,462</b>	<b>39,693</b>	<b>0</b>	0 0	0 0	<b>10.15</b> <b>27.80</b>
<b>EQUITY</b>	21/11/2023 Avg. Days 178	<b>20,000</b>	1,363.258	14.67 17.47	<b>23,816</b>	<b>3,816</b>	<b>0</b>	0 0	0 0	<b>19.08</b> <b>43.35</b>
<b>EQUITY</b>	18/07/2022 Avg. Days 567	<b>25,000</b>	1,447.275	17.27 26.56	<b>38,440</b>	<b>13,439</b>	<b>0</b>	0 0	0 0	<b>53.75</b> <b>31.88</b>
<b>EQUITY</b>	18/07/2022 Avg. Days 669	<b>5,000</b>	359.436	13.91 33.79	<b>12,145</b>	<b>7,145</b>	<b>0</b>	0 0	0 0	<b>142.90</b> <b>62.41</b>
<b>EQUITY</b>	28/06/2022 Avg. Days 369	<b>2,77,000</b>	3,669.973	75.48 97.59	<b>3,58,153</b>	<b>81,152</b>	<b>0</b>	0 0	0 0	<b>29.29</b> <b>27.94</b>
<b>EQUITY</b>	25/10/2023 Avg. Days 205	<b>20,989</b>	2,098.795	10.00 13.00	<b>27,292</b>	<b>6,302</b>	<b>0</b>	0 0	0 0	<b>30.02</b> <b>59.97</b>
<b>EQUITY</b>	05/03/2024 Avg. Days 72	<b>61,244</b>	6,124.051	10.00 9.86	<b>60,409</b>	<b>- 834</b>	<b>0</b>	0 0	0 0	<b>-1.36</b> <b>-6.81</b>
<b>BALANCE SIP 30,000</b>	25/01/2023 Avg. Days 250	<b>4,80,000</b>	43,109.247	11.13 12.97	<b>5,59,304</b>	<b>79,303</b>	<b>0</b>	0 0	0 0	<b>16.52</b> <b>24.51</b>
<b>EQUITY</b>	27/12/2022 Avg. Days 507	<b>10,000</b>	684.480	14.61 18.14	<b>12,418</b>	<b>2,417</b>	<b>0</b>	0 0	0 0	<b>24.17</b> <b>16.91</b>
<b>EQUITY</b>	27/12/2022 Avg. Days 507	<b>10,000</b>	1,476.857	6.77 10.63	<b>15,701</b>	<b>5,701</b>	<b>0</b>	0 0	0 0	<b>57.01</b> <b>38.46</b>
<b>EQUITY</b>	27/12/2022 Avg. Days 506	<b>10,000</b>	475.981	21.01 31.11	<b>14,807</b>	<b>4,807</b>	<b>0</b>	0 0	0 0	<b>48.07</b> <b>32.80</b>
<b>DEBT SIP 30,000</b>	02/04/2024 Avg. Days 30	<b>60,000</b>	25.199	2,381.05 2,406.19	<b>60,634</b>	<b>633</b>	<b>0</b>	0 0	0 0	<b>1.05</b> <b>14.12</b>

Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
<b>EQUITY</b> <b>SIP</b> <b>12,500</b>	02/04/2024 Avg. Days 30	<b>25,000</b>	818.785	30.53 30.54	<b>25,006</b>	<b>5</b>	<b>0</b>	0 0	0 0	<b>0.02</b> <b>0.29</b>
<b>BALANCE</b>	05/08/2022 Avg. Days 604	<b>40,000</b>	132.300	302.34 410.31	<b>54,284</b>	<b>14,284</b>	<b>0</b>	0 0	0 0	<b>35.71</b> <b>20.30</b>
<b>EQUITY</b>	29/11/2022 Avg. Days 535	<b>40,491</b>	159.757	253.45 373.98	<b>59,745</b>	<b>19,254</b>	<b>0</b>	0 0	0 0	<b>47.55</b> <b>30.46</b>
<b>EQUITY</b>	11/07/2022 Avg. Days 614	<b>50,000</b>	714.801	69.95 118.88	<b>84,979</b>	<b>34,978</b>	<b>0</b>	0 0	0 0	<b>69.95</b> <b>37.05</b>
<b>72,500</b>		<b>16,75,576</b>			<b>19,95,729</b>	<b>3,20,152</b>	<b>0</b>	<b>0</b> <b>0</b>	<b>0</b> <b>0</b>	<b>19.11</b> <b>27.40</b>

Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
<b>BALANCE</b>	01/12/2023 Avg. Days 168	<b>14,810</b>	174.437	84.90 93.21	<b>16,259</b>	<b>1,448</b>	<b>0</b>	0 0	0 0	<b>9.78</b> <b>22.63</b>
<b>BALANCE</b>	30/11/2023 Avg. Days 169	<b>25,000</b>	295.563	84.58 93.21	<b>27,549</b>	<b>2,549</b>	<b>0</b>	0 0	0 0	<b>10.19</b> <b>23.49</b>
<b>EQUITY</b>	18/07/2022 Avg. Days 669	<b>5,000</b>	142.160	35.17 51.63	<b>7,340</b>	<b>2,339</b>	<b>0</b>	0 0	0 0	<b>46.79</b> <b>23.34</b>
<b>EQUITY</b>	06/12/2023 Avg. Days 162	<b>20,000</b>	133.916	149.35 148.85	<b>19,933</b>	<b>- 66</b>	<b>0</b>	0 0	0 0	<b>-0.33</b> <b>-0.75</b>
<b>DEBT</b>	22/06/2022 Avg. Days 695	<b>1,101</b>	30.735	35.84 41.92	<b>1,288</b>	<b>186</b>	<b>1,101</b>	0 0	0 10,000	<b>12.88</b> <b>8.49</b>
<b>BALANCE</b> <b>SIP</b> <b>12,500</b>	25/07/2022 Avg. Days 488	<b>52,541</b>	3,030.270	17.34 20.00	<b>60,605</b>	<b>8,064</b>	<b>2,541</b>	0 0	0 50,000	<b>10.60</b> <b>10.50</b>

PAN

Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
<b>EQUITY</b>	24/11/2022 Avg. Days 539	<b>5,194</b>	173.412	29.95 33.65	<b>5,835</b>	<b>640</b>	<b>194</b>	0 0	0 20,000	<b>3.33</b> <b>2.99</b>
<b>EQUITY</b>	22/06/2022 Avg. Days 695	<b>10,000</b>	24.716	404.60 683.50	<b>16,893</b>	<b>6,893</b>	<b>0</b>	0 0	0 0	<b>68.93</b> <b>31.75</b>
<b>BALANCE</b>	29/01/2024 Avg. Days 109	<b>1,10,463</b>	9,246.700	11.95 12.73	<b>1,17,737</b>	<b>7,274</b>	<b>0</b>	0 0	0 0	<b>6.58</b> <b>24.05</b>
<b>EQUITY</b>	29/11/2023 Avg. Days 170	<b>5,000</b>	337.138	14.83 17.47	<b>5,890</b>	<b>889</b>	<b>0</b>	0 0	0 0	<b>17.79</b> <b>42.44</b>
<b>EQUITY</b>	29/11/2023 Avg. Days 170	<b>5,000</b>	72.083	69.36 78.61	<b>5,666</b>	<b>666</b>	<b>0</b>	0 0	0 0	<b>13.32</b> <b>31.03</b>
<b>BALANCE</b>	31/01/2024 Avg. Days 107	<b>6,87,000</b>	68,696.565	10.00 10.72	<b>7,36,530</b>	<b>49,530</b>	<b>0</b>	0 0	0 0	<b>7.20</b> <b>27.09</b>
<b>BALANCE</b>	22/06/2022 Avg. Days 695	<b>10,000</b>	283.915	35.22 55.37	<b>15,720</b>	<b>5,720</b>	<b>0</b>	0 0	0 0	<b>57.20</b> <b>26.86</b>
<b>BALANCE</b>	02/11/2023 Avg. Days 197	<b>1,02,942</b>	2,229.027	46.18 55.37	<b>1,23,421</b>	<b>20,479</b>	<b>0</b>	0 0	0 0	<b>19.89</b> <b>40.20</b>
<b>BALANCE</b>	02/11/2023 Avg. Days 197	<b>8,264</b>	178.949	46.18 55.37	<b>9,908</b>	<b>1,644</b>	<b>0</b>	0 0	0 0	<b>19.89</b> <b>40.20</b>
<b>BALANCE</b>	02/11/2023 Avg. Days 197	<b>11,669</b>	252.681	46.18 55.37	<b>13,991</b>	<b>2,321</b>	<b>0</b>	0 0	0 0	<b>19.89</b> <b>40.20</b>
<b>BALANCE</b>	02/11/2023 Avg. Days 197	<b>10,371</b>	224.570	46.18 55.37	<b>12,434</b>	<b>2,063</b>	<b>0</b>	0 0	0 0	<b>19.89</b> <b>40.20</b>
<b>BALANCE</b>	02/11/2023 Avg. Days 197	<b>19,497</b>	422.176	46.18 55.37	<b>23,376</b>	<b>3,878</b>	<b>0</b>	0 0	0 0	<b>19.89</b> <b>40.20</b>
<b>EQUITY</b>	12/05/2022 Avg. Days 731	<b>1,57,500</b>	2,508.216	62.79 97.59	<b>2,44,777</b>	<b>87,276</b>	<b>0</b>	0 0	0 0	<b>55.41</b> <b>24.67</b>

PAN

Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
<b>EQUITY</b>	24/06/2022 Avg. Days 693	<b>1,00,000</b>	2,240.383	44.64 81.78	<b>1,83,227</b>	<b>83,227</b>	<b>0</b>	0 0	0 0	<b>83.22</b> <b>37.63</b>
<b>EQUITY</b>	05/03/2024 Avg. Days 72	<b>68,800</b>	6,879.618	10.00 9.86	<b>67,863</b>	- 937	<b>0</b>	0 0	0 0	<b>-1.36</b> <b>-6.81</b>
<b>EQUITY</b>	05/03/2024 Avg. Days 72	<b>16,820</b>	1,681.962	10.00 9.86	<b>16,591</b>	- 229	<b>0</b>	0 0	0 0	<b>-1.36</b> <b>-6.81</b>
<b>EQUITY</b>	05/03/2024 Avg. Days 72	<b>5,00,000</b>	49,997.500	10.00 9.86	<b>4,93,190</b>	- 6,809	<b>0</b>	0 0	0 0	<b>-1.36</b> <b>-6.81</b>
<b>BALANCE</b>	23/09/2022 Avg. Days 293	<b>3,56,508</b>	32,493.426	10.97 12.97	<b>4,21,573</b>	<b>65,065</b>	<b>0</b>	0 0	0 0	<b>18.25</b> <b>22.49</b>
<b>BALANCE</b>	23/09/2022 Avg. Days 602	<b>1,00,988</b>	8,158.602	12.38 15.31	<b>1,24,909</b>	<b>23,920</b>	<b>0</b>	0 0	0 0	<b>23.68</b> <b>13.78</b>
<b>BALANCE</b>	22/06/2022 Avg. Days 695	<b>10,000</b>	848.796	11.78 15.31	<b>12,995</b>	<b>2,995</b>	<b>0</b>	0 0	0 0	<b>29.95</b> <b>14.77</b>
<b>EQUITY</b>	22/06/2022 Avg. Days 695	<b>10,000</b>	153.838	65.00 113.91	<b>17,524</b>	<b>7,523</b>	<b>0</b>	0 0	0 0	<b>75.23</b> <b>34.32</b>
<b>EQUITY</b>	22/06/2022 Avg. Days 695	<b>10,000</b>	1,121.020	8.92 15.90	<b>17,824</b>	<b>7,824</b>	<b>0</b>	0 0	0 0	<b>78.24</b> <b>35.52</b>
<b>EQUITY</b>	18/07/2022 Avg. Days 669	<b>10,000</b>	245.026	40.81 61.16	<b>14,986</b>	<b>4,985</b>	<b>0</b>	0 0	0 0	<b>49.85</b> <b>24.74</b>
<b>EQUITY</b>	18/07/2022 Avg. Days 669	<b>10,000</b>	138.516	72.19 114.20	<b>15,819</b>	<b>5,818</b>	<b>0</b>	0 0	0 0	<b>58.18</b> <b>28.48</b>
<b>DEBT SIP 30,000</b>	16/04/2024 Avg. Days 31	<b>30,000</b>	2,031.056	14.77 14.86	<b>30,183</b>	<b>183</b>	<b>0</b>	0 0	0 0	<b>0.61</b> <b>7.68</b>
<b>BALANCE</b>	16/04/2024 Avg. Days 30	<b>10,91,000</b>	105,810.067	10.31 10.46	<b>11,07,091</b>	<b>16,090</b>	<b>0</b>	0 0	0 0	<b>1.47</b> <b>19.86</b>

PAN

Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
BALANCE	18/07/2022 Avg. Days 669	10,000	83.338	119.99 159.26	13,272	3,272	0	0 0	0 0	32.72 16.73
EQUITY	22/06/2022 Avg. Days 695	10,000	1,067.182	9.37 15.21	16,232	6,232	0	0 0	0 0	62.32 29.02
DEBT	16/01/2023 Avg. Days 443	44,986	597.453	75.30 82.19	49,106	4,119	- 13	0 0	0 45,000	4.56 6.96
EQUITY	30/09/2022 Avg. Days 595	25,000	1,931.629	12.94 18.14	35,043	10,043	0	0 0	0 0	40.17 23.06
EQUITY	01/03/2023 Avg. Days 443	30,000	112.151	267.50 432.67	48,524	18,524	0	0 0	0 0	61.74 48.75
EQUITY	13/03/2023 Avg. Days 431	15,000	85.842	174.74 334.71	28,733	13,732	0	0 0	0 0	91.55 73.62
EQUITY	30/09/2022 Avg. Days 563	80,789	12,578.869	6.42 10.63	1,33,731	52,942	0	0 0	0 0	65.53 38.68
EQUITY	30/09/2022 Avg. Days 594	25,000	1,245.628	20.07 31.11	38,750	13,750	0	0 0	0 0	55.00 30.96
EQUITY	18/07/2022 Avg. Days 669	10,000	86.556	115.53 200.89	17,388	7,388	0	0 0	0 0	73.88 35.29
EQUITY SIP 12,500	18/08/2023 Avg. Days 207	2,37,500	8,546.593	27.79 30.54	2,61,013	23,512	0	0 0	0 0	9.90 18.06
EQUITY	12/02/2024 Avg. Days 95	1,52,378	15,237.084	10.00 10.70	1,63,037	10,658	0	0 0	0 0	6.99 30.02
EQUITY	09/11/2023 Avg. Days 190	6,000	22.218	270.05 308.34	6,851	850	0	0 0	0 0	14.17 29.18
EQUITY	09/11/2023 Avg. Days 190	8,000	644.090	12.42 14.11	9,088	1,088	0	0 0	0 0	13.60 27.93



PAN

Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
BALANCE	16/09/2022 Avg. Days 609	1,00,000	321.244	311.29 410.31	1,31,810	31,810	0	0 0	0 0	31.81 18.03
BALANCE	18/07/2022 Avg. Days 669	10,000	36.213	276.14 410.31	14,859	4,858	0	0 0	0 0	48.58 24.16
BALANCE	17/04/2023 Avg. Days 336	1,50,000	14,305.749	10.49 15.77	2,25,642	75,641	0	0 0	0 0	50.42 55.84
EQUITY	18/07/2022 Avg. Days 669	10,000	46.520	214.96 373.98	17,397	7,397	0	0 0	0 0	73.97 35.33
EQUITY	14/11/2022 Avg. Days 550	1,00,000	4,510.720	22.17 31.49	1,42,055	42,054	0	0 0	0 0	42.05 26.29
EQUITY	18/07/2022 Avg. Days 669	10,000	183.766	54.42 98.22	18,050	8,050	0	0 0	0 0	80.50 38.08
EQUITY	14/11/2022 Avg. Days 550	1,00,000	1,704.695	58.66 85.40	1,45,584	45,583	0	0 0	0 0	45.58 28.36
EQUITY	18/07/2022 Avg. Days 669	10,000	193.252	51.75 85.40	16,504	6,504	0	0 0	0 0	65.04 31.49
DEBT	17/04/2023 Avg. Days 336	1,50,000	14,482.463	10.36 10.93	1,58,295	8,294	0	0 0	0 0	5.52 6.04
EQUITY	18/07/2022 Avg. Days 669	10,000	153.023	65.35 118.88	18,192	8,192	0	0 0	0 0	81.92 38.68
EQUITY	16/01/2023 Avg. Days 487	6,699	672.589	9.96 14.67	9,864	3,164	0	0 0	0 0	47.24 33.72
EQUITY	18/07/2022 Avg. Days 669	10,000	84.133	118.86 230.20	19,368	9,367	0	0 0	0 0	93.67 43.50
BALANCE	16/09/2022 Avg. Days 535	2,20,000	2,548.784	86.32 129.00	3,28,800	1,08,800	0	0 0	0 0	49.45 31.49

PAN

Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
BALANCE	18/07/2022 Avg. Days 669	10,000	130.676	76.53 129.00	16,858	6,857	0	0 0	0 0	68.57 33.02
EQUITY	18/07/2022 Avg. Days 669	10,000	870.135	11.49 23.39	20,354	10,353	0	0 0	0 0	103.53 47.45
EQUITY	18/07/2022 Avg. Days 669	10,000	83.063	120.39 247.28	20,540	10,539	0	0 0	0 0	105.39 48.19
EQUITY	14/11/2022 Avg. Days 550	1,00,000	8,932.831	11.19 19.74	1,76,320	76,319	0	0 0	0 0	76.31 45.80
EQUITY	18/07/2022 Avg. Days 669	10,000	1,053.644	9.49 19.74	20,797	10,797	0	0 0	0 0	107.97 49.20
EQUITY	18/07/2022 Avg. Days 305	40,000	410.727	97.39 127.49	52,364	12,363	0	0 0	0 0	30.90 35.48
BALANCE	27/12/2022 Avg. Days 255	2,51,540	4,468.963	56.29 63.33	2,83,026	31,485	0	0 0	0 0	12.51 18.17
BALANCE	22/06/2022 Avg. Days 695	1,00,000	2,078.159	48.12 63.33	1,31,613	31,612	0	0 0	0 0	31.61 15.54
BALANCE	14/11/2022 Avg. Days 550	1,01,327	1,934.775	52.37 63.33	1,22,532	21,205	0	0 0	0 0	20.92 13.47
BALANCE SIP 30,000	15/12/2023 Avg. Days 77	1,80,000	2,932.980	61.37 63.33	1,85,750	5,749	0	0 0	0 0	3.19 16.10
EQUITY	22/06/2022 Avg. Days 695	10,000	193.256	51.74 91.02	17,590	7,590	0	0 0	0 0	75.90 34.59
EQUITY	06/09/2022 Avg. Days 619	50,000	4,999.750	10.00 12.94	64,710	14,709	0	0 0	0 0	29.41 16.45
DEBT SIP 30,000	15/11/2023 Avg. Days 123	1,50,000	61.237	2,449.50 2,502.14	1,53,224	3,223	0	0 0	0 0	2.14 6.56

## PAN

Segment SIP Amount	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
				CUR Nav				Div. Reinvest	STP	XIRR
EQUITY	22/06/2022 Avg. Days 695	10,000	1,030.133	9.71 16.79	17,298	7,298	0	0 0	0 0	72.98 33.41
EQUITY	22/06/2022 Avg. Days 695	10,000	34.373	290.93 459.84	15,806	5,806	0	0 0	0 0	58.06 27.22
EQUITY	24/06/2022 Avg. Days 693	76,500	258.766	295.63 459.84	1,18,992	42,491	0	0 0	0 0	55.54 26.24
BALANCE	01/12/2022 Avg. Days 532	1,01,195	6,081.221	16.64 21.01	1,27,786	26,591	0	0 0	0 0	26.27 17.39
BALANCE	22/06/2022 Avg. Days 694	10,000	694.183	14.41 21.01	14,587	4,587	0	0 0	0 0	45.87 22.00
EQUITY	22/06/2022 Avg. Days 695	1,00,000	275.181	363.40 666.26	1,83,341	83,341	0	0 0	0 0	83.34 37.55
EQUITY SIP 30,000	18/07/2022 Avg. Days 609	1,50,000	348.141	430.86 666.26	2,31,951	81,951	0	0 0	0 0	54.63 29.87
145,000		65,97,383			80,31,555	14,34,171	3,823	0 0	0 1,25,000	21.40 25.92

## PAN

Segment SIP Amount	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
				CUR Nav				Div. Reinvest	STP	XIRR
BALANCE	30/11/2023 Avg. Days 169	10,000	118.225	84.58 93.21	11,020	1,019	0	0 0	0 0	10.19 23.49
EQUITY	18/07/2022 Avg. Days 669	11,000	312.751	35.17 51.63	16,147	5,147	0	0 0	0 0	46.79 23.34
EQUITY	04/12/2023 Avg. Days 164	15,000	100.619	149.08 148.85	14,977	- 22	0	0 0	0 0	-0.15 -0.34

PAN

Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
<b>BALANCE</b> <b>SIP</b> <b>12,500</b>	20/03/2023 Avg. Days 424	<b>2,609</b>	153.175	17.03 20.00	<b>3,064</b>	<b>454</b>	<b>1,108</b>	0 0	0 11,000	<b>12.50</b> <b>16.05</b>
<b>EQUITY</b>	24/11/2022 Avg. Days 539	<b>10,207</b>	340.750	29.95 33.65	<b>11,465</b>	<b>1,258</b>	<b>206</b>	0 0	0 15,000	<b>5.85</b> <b>4.85</b>
<b>EQUITY</b>	18/07/2022 Avg. Days 669	<b>10,000</b>	22.597	442.54 683.50	<b>15,445</b>	<b>5,445</b>	<b>0</b>	0 0	0 0	<b>54.45</b> <b>26.81</b>
<b>BALANCE</b>	24/11/2023 Avg. Days 129	<b>49,939</b>	4,260.752	11.72 12.73	<b>54,252</b>	<b>4,312</b>	<b>0</b>	0 0	0 0	<b>8.63</b> <b>26.61</b>
<b>EQUITY</b>	30/11/2023 Avg. Days 169	<b>1,000</b>	66.530	15.03 17.47	<b>1,162</b>	<b>162</b>	<b>0</b>	0 0	0 0	<b>16.22</b> <b>38.65</b>
<b>&amp; EQUITY</b>	16/11/2022 Avg. Days 478	<b>1,26,812</b>	7,539.278	16.82 26.56	<b>2,00,243</b>	<b>73,430</b>	<b>0</b>	0 0	0 0	<b>57.90</b> <b>41.79</b>
<b>EQUITY</b>	24/11/2023 Avg. Days 175	<b>5,000</b>	72.457	69.01 78.61	<b>5,696</b>	<b>695</b>	<b>0</b>	0 0	0 0	<b>13.91</b> <b>31.43</b>
<b>EQUITY</b>	17/04/2023 Avg. Days 336	<b>62,500</b>	574.960	108.70 140.47	<b>80,763</b>	<b>18,263</b>	<b>0</b>	0 0	0 0	<b>29.22</b> <b>32.17</b>
<b>BALANCE</b>	22/06/2022 Avg. Days 695	<b>10,113</b>	287.124	35.22 55.37	<b>15,898</b>	<b>5,785</b>	<b>0</b>	0 0	0 0	<b>57.20</b> <b>26.86</b>
<b>BALANCE</b>	02/11/2023 Avg. Days 197	<b>8,264</b>	178.949	46.18 55.37	<b>9,908</b>	<b>1,644</b>	<b>0</b>	0 0	0 0	<b>19.89</b> <b>40.20</b>
<b>BALANCE</b>	02/11/2023 Avg. Days 197	<b>8,264</b>	178.949	46.18 55.37	<b>9,908</b>	<b>1,644</b>	<b>0</b>	0 0	0 0	<b>19.89</b> <b>40.20</b>
<b>BALANCE</b>	02/11/2023 Avg. Days 197	<b>11,669</b>	252.681	46.18 55.37	<b>13,991</b>	<b>2,321</b>	<b>0</b>	0 0	0 0	<b>19.89</b> <b>40.20</b>
<b>BALANCE</b>	02/11/2023 Avg. Days 197	<b>9,749</b>	211.088	46.18 55.37	<b>11,688</b>	<b>1,939</b>	<b>0</b>	0 0	0 0	<b>19.89</b> <b>40.20</b>

Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
BALANCE	02/11/2023 Avg. Days 197	10,371	224.570	46.18 55.37	12,434	2,063	0	0 0	0 0	19.89 40.20
BALANCE	02/11/2023 Avg. Days 197	1,04,163	2,255.466	46.18 55.37	1,24,885	20,722	0	0 0	0 0	19.89 40.20
EQUITY	12/05/2022 Avg. Days 715	1,82,500	2,857.011	63.88 97.59	2,78,816	96,315	0	0 0	0 0	52.77 24.16
EQUITY	24/06/2022 Avg. Days 693	1,00,081	2,242.197	44.64 81.78	1,83,376	83,294	0	0 0	0 0	83.22 37.63
EQUITY	05/03/2024 Avg. Days 72	16,820	1,681.962	10.00 9.86	16,591	- 229	0	0 0	0 0	-1.36 -6.81
BALANCE	09/11/2023 Avg. Days 190	2,00,000	17,590.972	11.37 12.97	2,28,227	28,227	0	0 0	0 0	14.11 29.04
BALANCE	22/06/2022 Avg. Days 610	1,10,988	9,007.398	12.32 15.31	1,37,904	26,916	0	0 0	0 0	24.25 13.89
EQUITY	22/06/2022 Avg. Days 695	10,000	153.838	65.00 113.91	17,524	7,523	0	0 0	0 0	75.23 34.32
EQUITY	22/06/2022 Avg. Days 695	10,000	1,121.020	8.92 15.90	17,824	7,824	0	0 0	0 0	78.24 35.52
EQUITY	18/07/2022 Avg. Days 669	10,000	245.026	40.81 61.16	14,986	4,985	0	0 0	0 0	49.85 24.74
EQUITY	18/07/2022 Avg. Days 669	10,000	138.516	72.19 114.20	15,819	5,818	0	0 0	0 0	58.18 28.48
DEBT SIP 30,000	16/04/2024 Avg. Days 31	30,000	2,031.056	14.77 14.86	30,183	183	0	0 0	0 0	0.61 7.68
BALANCE	16/04/2024 Avg. Days 31	10,22,000	99,135.350	10.31 10.46	10,37,253	15,253	0	0 0	0 0	1.49 19.84

PAN

Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav	Current Value	Notional P/L	Booked P/L	Div. Payout	Redemption	ABS
SIP Amount				CUR Nav				Div. Reinvest	STP	XIRR
BALANCE	18/07/2022 Avg. Days 669	10,000	83.338	119.99 159.26	13,272	3,272	0	0 0	0 0	32.72 16.73
DEBT	20/01/2023 Avg. Days 438	30,708	406.315	75.58 82.19	33,396	2,687	708	0 0	0 60,000	3.77 6.71
BALANCE	21/11/2023 Avg. Days 177	15,000	951.192	15.77 18.56	17,657	2,657	0	0 0	0 0	17.71 40.24
EQUITY	01/03/2023 Avg. Days 443	30,000	112.151	267.50 432.67	48,524	18,524	0	0 0	0 0	61.74 48.75
EQUITY	13/03/2023 Avg. Days 431	15,000	85.842	174.74 334.71	28,733	13,732	0	0 0	0 0	91.55 73.62
EQUITY	23/12/2022 Avg. Days 511	29,931	4,460.331	6.71 10.63	47,420	17,488	0	0 0	0 0	58.43 39.00
EQUITY	18/07/2022 Avg. Days 669	10,000	86.556	115.53 200.89	17,388	7,388	0	0 0	0 0	73.88 35.29
EQUITY SIP 12,500	10/08/2023 Avg. Days 212	2,37,500	8,481.284	28.00 30.54	2,59,018	21,518	0	0 0	0 0	9.06 16.06
EQUITY	09/11/2023 Avg. Days 190	8,000	644.090	12.42 14.11	9,088	1,088	0	0 0	0 0	13.60 27.93
BALANCE	18/07/2022 Avg. Days 634	1,10,000	372.221	295.52 410.31	1,52,726	42,726	0	0 0	0 0	38.84 20.85
BALANCE	17/04/2023 Avg. Days 336	1,50,000	14,305.749	10.49 15.77	2,25,642	75,641	0	0 0	0 0	50.42 55.84
EQUITY	18/07/2022 Avg. Days 669	10,000	46.520	214.96 373.98	17,397	7,397	0	0 0	0 0	73.97 35.33
EQUITY	18/07/2022 Avg. Days 669	10,000	183.766	54.42 98.22	18,050	8,050	0	0 0	0 0	80.50 38.08

Segment SIP Amount	1st Pur. Date	Cost of Investment	Unit	AVG Nav CUR Nav	Current Value	Notional P/L	Booked P/L	Div. Payout Div. Reinvest	Redemption STP	ABS XIRR
EQUITY	18/07/2022 Avg. Days 561	1,10,000	1,897.947	57.96 85.40	1,62,088	52,087	0	0 0	0 0	47.35 28.73
DEBT	17/04/2023 Avg. Days 321	1,06,182	10,213.055	10.40 10.93	1,11,630	5,448	1,181	0 0	0 45,000	4.41 5.73
EQUITY	21/11/2023 Avg. Days 178	15,000	536.114	27.98 40.26	21,582	6,581	0	0 0	0 0	43.87 111.75
EQUITY	18/07/2022 Avg. Days 669	10,000	153.023	65.35 118.88	18,192	8,192	0	0 0	0 0	81.92 38.68
EQUITY	16/01/2023 Avg. Days 487	5,628	565.078	9.96 14.67	8,287	2,659	0	0 0	0 0	47.24 33.72
EQUITY	21/11/2023 Avg. Days 178	15,000	1,326.557	11.31 15.03	19,932	4,932	0	0 0	0 0	32.88 79.73
EQUITY	18/07/2022 Avg. Days 669	10,000	84.133	118.86 230.20	19,368	9,367	0	0 0	0 0	93.67 43.50
BALANCE	18/07/2022 Avg. Days 513	2,30,000	2,650.026	86.79 129.00	3,41,861	1,11,860	0	0 0	0 0	48.63 32.59
EQUITY	18/07/2022 Avg. Days 669	10,000	870.135	11.49 23.39	20,354	10,353	0	0 0	0 0	103.53 47.45
EQUITY	18/07/2022 Avg. Days 669	10,000	83.063	120.39 247.28	20,540	10,539	0	0 0	0 0	105.39 48.19
EQUITY	21/11/2023 Avg. Days 178	15,000	1,504.378	9.97 11.87	17,854	2,854	0	0 0	0 0	19.02 43.22
EQUITY	18/07/2022 Avg. Days 561	1,10,000	9,986.475	11.01 19.74	1,97,117	87,117	0	0 0	0 0	79.19 46.21
EQUITY	18/07/2022 Avg. Days 669	10,000	123.580	80.92 127.49	15,755	5,755	0	0 0	0 0	57.55 28.20

Segment	1st Pur. Date	Cost of Investment	Unit	AVG Nav CUR Nav	Current Value	Notional P/L	Booked P/L	Div. Payout Div. Reinvest	Redemption STP	ABS XIRR
<b>BALANCE</b> <b>SIP</b> <b>30,000</b>	22/06/2022 Avg. Days 312	<b>4,71,199</b>	8,508.739	55.38 63.33	<b>5,38,870</b>	<b>67,671</b>	<b>0</b>	0 0	0 0	<b>14.36</b> <b>16.39</b>
<b>EQUITY</b>	22/06/2022 Avg. Days 695	<b>10,000</b>	193.256	51.74 91.02	<b>17,590</b>	<b>7,590</b>	<b>0</b>	0 0	0 0	<b>75.90</b> <b>34.59</b>
<b>EQUITY</b>	06/09/2022 Avg. Days 619	<b>50,000</b>	4,999.750	10.00 12.94	<b>64,710</b>	<b>14,709</b>	<b>0</b>	0 0	0 0	<b>29.41</b> <b>16.45</b>
<b>DEBT</b>	15/11/2023 Avg. Days 169	<b>60,000</b>	24.682	2,430.92 2,502.14	<b>61,758</b>	<b>1,757</b>	<b>0</b>	0 0	0 0	<b>2.92</b> <b>6.47</b>
<b>EQUITY</b>	22/09/2022 Avg. Days 603	<b>50,000</b>	1,666.589	30.00 42.09	<b>70,144</b>	<b>20,143</b>	<b>0</b>	0 0	0 0	<b>40.28</b> <b>22.78</b>
<b>EQUITY</b>	22/06/2022 Avg. Days 538	<b>40,000</b>	3,625.608	11.03 16.79	<b>60,882</b>	<b>20,881</b>	<b>0</b>	0 0	0 0	<b>52.20</b> <b>32.85</b>
<b>EQUITY</b>	28/11/2022 Avg. Days 481	<b>73,007</b>	4,497.308	16.23 25.36	<b>1,14,071</b>	<b>41,063</b>	<b>0</b>	0 0	0 0	<b>56.24</b> <b>40.25</b>
<b>EQUITY</b> <b>SIP</b> <b>30,000</b>	22/06/2022 Avg. Days 655	<b>2,30,000</b>	738.641	311.38 459.84	<b>3,39,659</b>	<b>1,09,658</b>	<b>0</b>	0 0	0 0	<b>47.67</b> <b>24.28</b>
<b>BALANCE</b>	22/06/2022 Avg. Days 555	<b>70,398</b>	4,323.743	16.28 21.01	<b>90,856</b>	<b>20,457</b>	<b>0</b>	0 0	0 0	<b>29.06</b> <b>18.28</b>
<b>EQUITY</b>	16/12/2022 Avg. Days 512	<b>40,000</b>	1,376.011	29.07 41.31	<b>56,846</b>	<b>16,846</b>	<b>0</b>	0 0	0 0	<b>42.11</b> <b>28.57</b>
<b>EQUITY</b>	22/06/2022 Avg. Days 695	<b>1,00,000</b>	275.181	363.40 666.26	<b>1,83,341</b>	<b>83,341</b>	<b>0</b>	0 0	0 0	<b>83.34</b> <b>37.55</b>
<b>115,000</b>		<b>46,86,602</b>			<b>60,53,048</b>	<b>13,66,445</b>	<b>3,205</b>	<b>0</b> <b>0</b>	<b>0</b> <b>1,31,000</b>	<b>28.45</b> <b>28.20</b>
<b>575,000</b>		<b>3,06,47,171</b>			<b>3,80,93,416</b>	<b>74,46,244</b>	<b>53,797</b>	<b>0</b> <b>0</b>	<b>0</b> <b>6,04,463</b>	<b>24.04</b> <b>26.37</b>



## AMC Wise Investment

AMC Name	SIP	Cost of Investment	Inv. Wtg	Current Value	Mkt. Wtg	Notional P/L	Booked P/L	Div. Reinvest Div. Payout	Redemption STP	ABS	XIRR
ADITYA BIRLA SUN LIFE MUTUAL FUND	50,000	2,568,849	8.38	2,947,602	7.74	378,753	43,340	0 0	0 363,994	14.61	24.34
BANDHAN MUTUAL FUND	0	749,500	2.45	817,294	2.15	67,794	0	0 0	0 0	9.05	28.37
BOI AXA MUTUAL FUND	0	12,500	0.04	17,388	0.05	4,888	0	0 0	0 0	39.11	53.77
EDELWEISS MUTUAL FUND	0	3,752,350	12.24	4,696,785	12.33	944,435	0	0 0	0 0	25.17	25.45
FRANKLIN TEMPLETON MUTUAL FUND	90,000	4,471,710	14.59	6,543,421	17.18	2,071,712	0	0 0	0 0	46.33	30.18
HSBC MUTUAL FUND	0	336,353	1.10	460,258	1.21	123,906	0	0 0	0 0	36.84	41.72
INVESCO MUTUAL FUND	0	774,152	2.53	1,039,912	2.73	265,760	0	0 0	0 0	34.33	19.30
MIRAE ASSET MUTUAL FUND	60,000	6,494,000	21.19	6,583,870	17.28	89,870	0	0 0	0 0	1.38	20.83
NIPPON INDIA MUTUAL FUND	0	791,475	2.58	1,193,813	3.13	402,338	695	0 0	0 105,000	44.99	27.68
PGIM INDIA MUTUAL FUND	195,000	2,328,511	7.60	2,514,034	6.60	185,523	0	0 0	0 0	7.97	18.61
QUANT MUTUAL FUND	60,000	3,545,597	11.57	5,265,129	13.82	1,719,532	8,947	0 0	0 115,470	47.33	33.98
SUNDARAM MUTUAL FUND	90,000	3,893,314	12.70	4,696,309	12.33	802,995	815	0 0	0 20,000	20.54	17.18
TATA MUTUAL FUND	30,000	928,861	3.03	1,317,601	3.46	388,740	0	0 0	0 0	41.85	24.03
<b>Total</b>	<b>575,000</b>	<b>30,647,172</b>	<b>100</b>	<b>38,093,416</b>	<b>100</b>	<b>7,446,244</b>	<b>53,798</b>	<b>0 0</b>	<b>0 604,464</b>		

## Category Wise Investment

Category	Cost of Investment	Inv. Wgt	Current Value	Cur. Wgt	Notional P/L	Booked P/L	Dividend Payout	Dividend Reinvest	Redemption	STP	ABS	XIRR
BALANCE	16,571,909	54.07	18,794,707	49.34	2,222,797	48,919	0	0	0	328,994	13.48	20.96
FOFS - HYBRID FUND	275,000	0.90	322,263	0.85	47,263	37,994	0	0	0	237,994	17.95	26.67
HYBRID - AGGRESSIVE	910,303	2.97	1,223,942	3.21	313,639	7,275	0	0	0	30,000	34.39	24.89
HYBRID - BALANCED	2,521,114	8.23	3,084,870	8.10	563,756	0	0	0	0	0	22.36	26.21
HYBRID - EQUITY SAVINGS	3,741,521	12.21	4,471,579	11.74	730,058	3,650	0	0	0	61,000	19.31	15.36
HYBRID - MULTI ASSET	9,123,971	29.77	9,692,053	25.44	568,081	0	0	0	0	0	6.23	25.15
DEBT	1,873,814	6.11	1,930,241	5.07	56,427	4,284	0	0	0	220,470	2.90	6.90
DEBT - DYNAMIC BOND	871,101	2.84	890,417	2.34	19,316	1,101	0	0	0	10,000	2.32	7.85
DEBT - GILT FUND	696,182	2.27	719,883	1.89	23,702	1,182	0	0	0	45,000	3.36	6.44
DEBT - LIQUID FUND	21	0.00	23	0.00	2	491	0	0	0	40,470	1.23	5.77
DEBT - MEDIUM TO LONG	75,695	0.25	82,501	0.22	6,807	695	0	0	0	105,000	4.17	6.85
DEBT - ULTRA SHORT DURATION	230,815	0.75	237,416	0.62	6,600	815	0	0	0	20,000	2.97	6.46
EQUITY	12,201,449	39.81	17,368,469	45.59	5,167,020	595	0	0	0	55,000	42.16	30.65
EQUITY - DIVIDEND YIELD	1,212,077	3.95	1,915,606	5.03	703,530	0	0	0	0	0	58.04	28.52
EQUITY - ELSS	3,255,461	10.62	4,167,474	10.94	912,013	0	0	0	0	0	28.01	24.07

EQUITY - FLEXI CAP FUND	<b>485,061</b>	1.58	<b>730,278</b>	1.92	245,217	0	0	0	0	0	<b>50.55</b>	<b>23.68</b>
EQUITY - FOCUSED FUND	<b>220,000</b>	0.72	<b>324,175</b>	0.85	104,175	0	0	0	0	0	<b>47.35</b>	<b>28.73</b>
EQUITY - INTERNATIONAL -	<b>175,720</b>	0.57	<b>272,431</b>	0.72	96,711	0	0	0	0	0	<b>55.04</b>	<b>34.09</b>
EQUITY - INTERNATIONAL -	<b>40,595</b>	0.13	<b>45,600</b>	0.12	5,004	595	0	0	0	55,000	<b>5.89</b>	<b>4.82</b>
EQUITY - INTERNATIONAL -	<b>45,000</b>	0.15	<b>68,365</b>	0.18	23,365	0	0	0	0	0	<b>51.92</b>	<b>31.68</b>
EQUITY - LARGE & MID CAP FUND	<b>835,024</b>	2.72	<b>1,107,511</b>	2.91	272,487	0	0	0	0	0	<b>32.63</b>	<b>37.11</b>
EQUITY - LARGE CAP FUND	<b>426,827</b>	1.39	<b>619,266</b>	1.63	192,439	0	0	0	0	0	<b>45.09</b>	<b>25.16</b>
EQUITY - MID CAP FUND	<b>240,081</b>	0.78	<b>437,677</b>	1.15	197,596	0	0	0	0	0	<b>82.30</b>	<b>37.45</b>
EQUITY - MULTI CAP FUND	<b>245,206</b>	0.80	<b>322,363</b>	0.85	77,157	0	0	0	0	0	<b>31.47</b>	<b>48.69</b>
EQUITY - SECTOR - BANKS &	<b>394,766</b>	1.29	<b>599,530</b>	1.57	204,764	0	0	0	0	0	<b>51.87</b>	<b>28.43</b>
EQUITY - SECTOR - ENERGY & POWER	<b>70,000</b>	0.23	<b>114,311</b>	0.30	44,311	0	0	0	0	0	<b>63.30</b>	<b>45.56</b>
EQUITY - SECTOR - INFRASTRUCTURE	<b>15,000</b>	0.05	<b>21,582</b>	0.06	6,582	0	0	0	0	0	<b>43.88</b>	<b>111.75</b>
EQUITY - SECTOR - PHARMA &	<b>400,425</b>	1.31	<b>627,778</b>	1.65	227,353	0	0	0	0	0	<b>56.78</b>	<b>42.06</b>
EQUITY - SECTOR - TECH	<b>1,575,632</b>	5.14	<b>1,585,613</b>	4.16	9,981	0	0	0	0	0	<b>0.63</b>	<b>2.34</b>
EQUITY - SMALL CAP FUND	<b>79,000</b>	0.26	<b>113,578</b>	0.30	34,578	0	0	0	0	0	<b>43.77</b>	<b>45.11</b>
EQUITY - THEMATIC -	<b>25,000</b>	0.08	<b>35,521</b>	0.09	10,521	0	0	0	0	0	<b>42.08</b>	<b>59.94</b>

EQUITY - THEMATIC -	<b>137,582</b>	0.45	<b>170,444</b>	0.45	32,862	0	0	0	0	0	<b>23.89</b>	<b>45.36</b>
EQUITY - THEMATIC - ESG	<b>100,000</b>	0.33	<b>142,055</b>	0.37	42,055	0	0	0	0	0	<b>42.05</b>	<b>26.29</b>
EQUITY - THEMATIC -	<b>15,000</b>	0.05	<b>19,932</b>	0.05	4,932	0	0	0	0	0	<b>32.88</b>	<b>79.73</b>
EQUITY - THEMATIC - PSU	<b>10,000</b>	0.03	<b>24,291</b>	0.06	14,291	0	0	0	0	0	<b>142.91</b>	<b>62.41</b>
EQUITY - THEMATIC -	<b>471,992</b>	1.54	<b>894,277</b>	2.35	422,285	0	0	0	0	0	<b>89.47</b>	<b>44.51</b>
EQUITY - THEMATIC -	<b>111,000</b>	0.36	<b>164,914</b>	0.43	53,914	0	0	0	0	0	<b>48.57</b>	<b>69.12</b>
EQUITY - VALUE & CONTRA FUND	<b>1,590,000</b>	5.19	<b>2,811,566</b>	7.38	1,221,566	0	0	0	0	0	<b>76.83</b>	<b>36.20</b>
FOF - OVERSEAS - US	<b>25,000</b>	0.08	<b>32,331</b>	0.08	7,331	0	0	0	0	0	<b>29.32</b>	<b>41.21</b>
<b>Total</b>	<b>30,647,172</b>		<b>38,093,416</b>		<b>7,446,244</b>	<b>53,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>604,464</b>	<b>24.04</b>	<b>26.37</b>

## Family Wise Investment

Family Name	SIP Amount	Cost of Investment	Current Value	Notional P/L	Booked P/L	Dividend	Redemption/STP	ABS	XIRR
	0	100,000	134,211	34,211	0	0	0 0	34.21	23.29
	12,500	1,291,096	1,511,838	220,743	0	0	0 0	17.10	19.69
	72,500	6,346,618	8,099,664	1,753,046	194	0	20,000 0	27.54	26.92
	12,500	1,949,418	2,339,689	390,271	37,994	0	237,994 0	19.92	25.04
	72,500	6,148,980	7,693,180	1,544,201	0	0	0 0	25.11	26.32
	0	210,297	261,809	51,511	815	0	20,000 0	22.80	27.48
	72,500	1,641,201	1,972,692	331,491	7,766	0	70,470 0	19.91	25.75
	72,500	1,675,577	1,995,729	320,153	0	0	0 0	19.11	27.40
	145,000	6,597,383	8,031,555	1,434,172	3,823	0	125,000 0	21.40	25.92
	115,000	4,686,603	6,053,048	1,366,446	3,206	0	131,000 0	28.45	28.20
	<b>575,000</b>	<b>30,647,172</b>	<b>38,093,416</b>	<b>7,446,244</b>	<b>53,798</b>	<b>0</b>	0 <b>604,464</b>		

## Net Investment

Mode	Equity	Debt	Balance	Others	Total
Fresh	8,986,496	7,864,384	13,528,219	0	30,379,099
Switch In	4,807,005	1,650,822	4,528,951	0	10,986,778
Dividend Reinvest	0	0	0	0	0
<b>Net Inflow</b>	<b>13,793,501</b>	<b>9,515,206</b>	<b>18,057,170</b>	<b>0</b>	<b>41,365,877</b>
Switch Out	1,564,020	6,787,881	1,552,176	0	9,904,078
Redemption	322,893	1,093,098	145,120	0	1,561,111
Dividend Payout	0	0	0	0	0
<b>Net Outflow</b>	<b>1,886,913</b>	<b>7,880,979</b>	<b>1,697,297</b>	<b>0</b>	<b>11,465,189</b>
<b>Net Investment</b>	<b>11,906,587</b>	<b>1,634,228</b>	<b>16,359,873</b>	<b>0</b>	<b>29,900,688</b>
Market Value	17,368,469	1,930,241	18,794,707	0	38,093,416
<b>Net P/L</b>	<b>5,461,882</b>	<b>296,013</b>	<b>2,434,834</b>	<b>0</b>	<b>8,192,729</b>
<b>Total Per (%)</b>	<b>45.59</b>	<b>5.07</b>	<b>49.34</b>	<b>0.00</b>	<b>100.00</b>

## Ageing Report

Year / Period	Amount	%	Current Value	%	P / L	Dividend Payout	Total Profit	
2-3	792,393	2.59	1,249,266	3.28	456,873	0	456,873	
1-2	11,734,052	38.29	17,489,040	45.91	5,754,988	0	5,754,988	
0-1	18,120,964	59.13	19,355,110	50.81	1,234,147	0	1,234,147	

## Active SIP Report

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		SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		12,500	05/09/2022	08/09/2022	28/12/2099	28	THE SURAT PEOPLES CO	104160392303
		<b>12,500</b>						

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		SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		30,000	06/11/2023	05/11/2023	04/05/2041	5	THE SURAT PEOPLES CO	304004847898
		12,500	06/11/2023	05/11/2023	04/05/2041	5	THE SURAT PEOPLES CO	304004847898
		30,000	10/11/2023	10/11/2023	09/05/2041	10	THE SURAT PEOPLES CO	304004847898
		<b>72,500</b>						

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		SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		12,500	05/09/2022	08/09/2022	28/12/2099	28	THE SURAT PEOPLES CO	304000045604
		<b>12,500</b>						

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		SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		30,000	06/11/2023	05/11/2023	04/05/2041	5	THE SURAT PEOPLES CO	304004847923
		12,500	06/11/2023	05/11/2023	04/05/2041	5	THE SURAT PEOPLES CO	304004847923
		30,000	10/11/2023	10/11/2023	09/05/2041	10	THE SURAT PEOPLES CO	304004847923
		<b>72,500</b>						



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		SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		30,000	11/01/2023	25/01/2023	25/06/2040	25	THE SURAT PEOPLES CO	
		30,000	21/03/2024	01/04/2024	30/09/2041	1	THE SURAT PEOPLES CO	304004787881
		12,500	21/03/2024	01/04/2024	30/09/2041	1	THE SURAT PEOPLES CO	304004787881
		<b>72,500</b>						

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		SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		30,000	11/01/2023	25/01/2023	25/06/2040	25	THE SURAT PEOPLES CO	
		30,000	21/03/2024	01/04/2024	30/09/2041	1	THE SURAT PEOPLES CO	304004787916
		12,500	21/03/2024	01/04/2024	30/09/2041	1	THE SURAT PEOPLES CO	304004787916
		<b>72,500</b>						

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		SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		12,500	21/07/2022	25/07/2022	15/01/2040	15	THE SURAT PEOPLES CO	
		30,000	21/03/2024	15/04/2024	14/10/2041	15	THE SURAT PEOPLES CO	304004848348
		12,500	15/11/2023	15/11/2023	14/05/2041	15	THE SURAT PEOPLES CO	304004848348
		30,000	15/12/2023	15/12/2023	14/06/2041	15	THE SURAT PEOPLES CO	304004848348
		30,000	23/10/2023	15/11/2023	14/05/2041	15	THE SURAT PEOPLES CO	304004848348
		30,000	17/06/2022	18/07/2022	15/12/2039	15	THE SURAT PEOPLES CO	
		<b>145,000</b>						

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		SIP Amount	Reg. Date	Start Date	End Date	Date	Bank Name	A/c No
		12,500	21/07/2022	25/07/2022	20/01/2040	20	THE SURAT PEOPLES CO	
		30,000	21/03/2024	15/04/2024	14/10/2041	15	THE SURAT PEOPLES CO	304004848905

		12,500	15/11/2023	15/11/2023	14/05/2041	15	THE SURAT PEOPLES CO	304004848905
		30,000	16/04/2024	15/04/2024	14/10/2041	15	THE SURAT PEOPLES CO	304004848905
		30,000	17/06/2022	20/07/2022	20/12/2039	20	THE SURAT PEOPLES CO	
		<b>115,000</b>						
<b>Grand Total</b>		<b>575,000</b>						

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