



FINANCIAL
PRODUCTS
DISTRIBUTORS
NETWORK

freedom fundz



Fri 26, Apr 202

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 : 26-04-2024



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

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					31-12-2021	Sectoral	19,999.88	-	37.1700	538.065	25-04-2024	847	52.7000	28,356.03	-	-	28,356.03	16.24	41.78
							19,999.88	0.00	37.1700	538.065				28,356.03	0.00	0.00	28,356.03	16.24	41.78
Return : 16.24% Weighted Avg. Abs. Return : 41.78% Gain / (Loss) : ₹8,356.15																			

					22-07-2013	ELSS	6.06	-	11.7900	0.514	25-04-2024	3931	52.6900	27.08	-	-	27.08	14.91	346.86
					20-08-2013	ELSS	1,000.00	-	10.6900	93.545	25-04-2024	3902	52.6900	4,928.89	-	-	4,928.89	16.09	392.89
					20-09-2013	ELSS	1,000.00	-	11.6300	85.985	25-04-2024	3871	52.6900	4,530.55	-	-	4,530.55	15.31	353.06

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	AMIT				21-10-2013	ELSS	1,000.00	-	12.1600	82.237	25-04-2024	3840	52.6900	4,333.07	-	-	4,333.07	14.96	333.31
					20-11-2013	ELSS	1,000.00	-	12.4300	80.451	25-04-2024	3810	52.6900	4,238.96	-	-	4,238.96	14.84	323.90
					20-12-2013	ELSS	1,000.00	-	12.9700	77.101	25-04-2024	3780	52.6900	4,062.45	-	-	4,062.45	14.49	306.24
					20-01-2014	ELSS	1,000.00	-	13.0700	76.511	25-04-2024	3749	52.6900	4,031.36	-	-	4,031.36	14.54	303.14
					20-02-2014	ELSS	1,000.00	-	12.6700	78.927	25-04-2024	3718	52.6900	4,158.66	-	-	4,158.66	15.02	315.87
					20-03-2014	ELSS	1,000.00	-	13.4700	74.239	25-04-2024	3690	52.6900	3,911.65	-	-	3,911.65	14.44	291.17
					21-04-2014	ELSS	1,000.00	-	14.1500	70.671	25-04-2024	3658	52.6900	3,723.65	-	-	3,723.65	14.02	272.37
					20-05-2014	ELSS	1,000.00	-	14.9800	66.756	25-04-2024	3629	52.6900	3,517.37	-	-	3,517.37	13.48	251.74
					20-06-2014	ELSS	1,000.00	-	16.2600	61.501	25-04-2024	3598	52.6900	3,240.49	-	-	3,240.49	12.67	224.05
					21-07-2014	ELSS	1,000.00	-	17.0800	58.548	25-04-2024	3567	52.6900	3,084.89	-	-	3,084.89	12.22	208.49
					20-08-2014	ELSS	1,000.00	-	17.3700	57.571	25-04-2024	3537	52.6900	3,033.42	-	-	3,033.42	12.13	203.34
					22-09-2014	ELSS	1,000.00	-	18.5500	53.908	25-04-2024	3504	52.6900	2,840.41	-	-	2,840.41	11.49	184.04
					20-10-2014	ELSS	1,000.00	-	17.9300	55.772	25-04-2024	3476	52.6900	2,938.63	-	-	2,938.63	11.98	193.86
					20-11-2014	ELSS	1,000.00	-	19.8900	50.277	25-04-2024	3445	52.6900	2,649.10	-	-	2,649.10	10.87	164.91
					22-12-2014	ELSS	1,000.00	-	20.0200	49.950	25-04-2024	3413	52.6900	2,631.87	-	-	2,631.87	10.90	163.19

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(%)
					20-01-2015	ELSS	1,000.00	-	21.7200	46.041	25-04-2024	3384	52.6900	2,425.90	-	-	2,425.90	10.03	142.59
					20-02-2015	ELSS	1,000.00	-	22.4000	44.643	25-04-2024	3353	52.6900	2,352.24	-	-	2,352.24	9.76	135.22
					20-03-2015	ELSS	1,000.00	-	22.3200	44.803	25-04-2024	3325	52.6900	2,360.67	-	-	2,360.67	9.89	136.07
					20-04-2015	ELSS	1,000.00	-	22.1600	45.126	25-04-2024	3294	52.6900	2,377.69	-	-	2,377.69	10.07	137.77
					20-05-2015	ELSS	1,000.00	-	21.9200	45.620	25-04-2024	3264	52.6900	2,403.72	-	-	2,403.72	10.30	140.37
					22-06-2015	ELSS	1,000.00	-	21.8000	45.872	25-04-2024	3231	52.6900	2,417.00	-	-	2,417.00	10.48	141.70
					20-07-2015	ELSS	1,000.00	-	22.7000	44.053	25-04-2024	3203	52.6900	2,321.15	-	-	2,321.15	10.07	132.12
					20-08-2015	ELSS	1,000.00	-	22.7600	43.937	25-04-2024	3172	52.6900	2,315.04	-	-	2,315.04	10.14	131.50
					21-09-2015	ELSS	1,000.00	-	21.8500	45.767	25-04-2024	3140	52.6900	2,411.46	-	-	2,411.46	10.77	141.15
					20-10-2015	ELSS	1,000.00	-	22.3500	44.743	25-04-2024	3111	52.6900	2,357.51	-	-	2,357.51	10.59	135.75
					20-11-2015	ELSS	1,000.00	-	21.5700	46.361	25-04-2024	3080	52.6900	2,442.76	-	-	2,442.76	11.16	144.28
					21-12-2015	ELSS	1,000.00	-	21.9500	45.558	25-04-2024	3049	52.6900	2,400.45	-	-	2,400.45	11.05	140.04
					20-01-2016	ELSS	1,000.00	-	20.3700	49.092	25-04-2024	3019	52.6900	2,586.66	-	-	2,586.66	12.18	158.67
					22-02-2016	ELSS	1,000.00	-	20.1000	49.751	25-04-2024	2986	52.6900	2,621.38	-	-	2,621.38	12.50	162.14
					21-03-2016	ELSS	1,000.00	-	20.9400	47.755	25-04-2024	2958	52.6900	2,516.21	-	-	2,516.21	12.06	151.62

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					20-04-2016	ELSS	1,000.00	-	22.0000	45.455	25-04-2024	2928	52.6900	2,395.02	-	-	2,395.02	11.50	139.50
					20-05-2016	ELSS	1,000.00	-	21.8400	45.788	25-04-2024	2898	52.6900	2,412.57	-	-	2,412.57	11.73	141.26
					20-06-2016	ELSS	1,000.00	-	22.7100	44.033	25-04-2024	2867	52.6900	2,320.10	-	-	2,320.10	11.31	132.01
					20-07-2016	ELSS	1,000.00	-	23.5300	42.499	25-04-2024	2837	52.6900	2,239.27	-	-	2,239.27	10.93	123.93
					22-08-2016	ELSS	1,000.00	-	24.0400	41.597	25-04-2024	2804	52.6900	2,191.75	-	-	2,191.75	10.75	119.18
					20-09-2016	ELSS	1,000.00	-	24.5500	40.733	25-04-2024	2775	52.6900	2,146.22	-	-	2,146.22	10.57	114.62
					20-10-2016	ELSS	1,000.00	-	25.2100	39.667	25-04-2024	2745	52.6900	2,090.05	-	-	2,090.05	10.30	109.01
					21-11-2016	ELSS	1,000.00	-	22.0700	45.310	25-04-2024	2713	52.6900	2,387.38	-	-	2,387.38	12.42	138.74
					20-12-2016	ELSS	1,000.00	-	22.7200	44.014	25-04-2024	2684	52.6900	2,319.10	-	-	2,319.10	12.12	131.91
					20-01-2017	ELSS	1,000.00	-	23.6100	42.355	25-04-2024	2653	52.6900	2,231.68	-	-	2,231.68	11.68	123.17
					20-02-2017	ELSS	1,000.00	-	24.1700	41.374	25-04-2024	2622	52.6900	2,180.00	-	-	2,180.00	11.46	118.00
					20-02-2017	ELSS	1,000.00	-	24.7100	40.469	25-04-2024	2622	52.6900	2,132.31	-	-	2,132.31	11.12	113.23
					20-03-2017	ELSS	1,000.00	-	25.4900	39.231	25-04-2024	2594	52.6900	2,067.08	-	-	2,067.08	10.76	106.71
					20-04-2017	ELSS	1,000.00	-	26.7800	37.341	25-04-2024	2563	52.6900	1,967.50	-	-	1,967.50	10.12	96.75
					28-04-2017	ELSS	1,000.00	-	26.6300	37.552	25-04-2024	2555	52.6900	1,978.61	-	-	1,978.61	10.24	97.86

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					22-05-2017	ELSS	1,000.00	-	26.9300	37.133	25-04-2024	2531	52.6900	1,956.54	-	-	1,956.54	10.16	95.65
					29-05-2017	ELSS	1,000.00	-	26.3400	37.965	25-04-2024	2524	52.6900	2,000.38	-	-	2,000.38	10.55	100.04
					28-06-2017	ELSS	1,000.00	-	27.0000	37.037	25-04-2024	2494	52.6900	1,951.48	-	-	1,951.48	10.28	95.15
					28-07-2017	ELSS	1,000.00	-	28.4200	35.186	25-04-2024	2464	52.6900	1,853.95	-	-	1,853.95	9.58	85.40
					28-08-2017	ELSS	1,000.00	-	27.9000	35.842	25-04-2024	2433	52.6900	1,888.51	-	-	1,888.51	10.01	88.85
					28-09-2017	ELSS	1,000.00	-	28.4600	35.137	25-04-2024	2402	52.6900	1,851.37	-	-	1,851.37	9.81	85.14
					30-10-2017	ELSS	1,000.00	-	30.3900	32.906	25-04-2024	2370	52.6900	1,733.82	-	-	1,733.82	8.85	73.38
					28-11-2017	ELSS	1,000.00	-	30.9200	32.342	25-04-2024	2341	52.6900	1,704.10	-	-	1,704.10	8.67	70.41
					28-12-2017	ELSS	1,000.00	-	32.2000	31.056	25-04-2024	2311	52.6900	1,636.34	-	-	1,636.34	8.09	63.63
					29-01-2018	ELSS	1,000.00	-	32.2900	30.969	25-04-2024	2279	52.6900	1,631.76	-	-	1,631.76	8.16	63.18
					28-02-2018	ELSS	1,000.00	-	31.0200	32.237	25-04-2024	2249	52.6900	1,698.57	-	-	1,698.57	8.98	69.86
					30-04-2018	ELSS	1,000.00	-	32.4700	30.798	25-04-2024	2188	52.6900	1,622.75	-	-	1,622.75	8.41	62.28
					28-05-2018	ELSS	1,000.00	-	31.4300	31.817	25-04-2024	2160	52.6900	1,676.44	-	-	1,676.44	9.12	67.64
					30-07-2018	ELSS	1,000.00	-	32.1400	31.114	25-04-2024	2097	52.6900	1,639.40	-	-	1,639.40	8.99	63.94
					28-08-2018	ELSS	1,000.00	-	33.5800	29.780	25-04-2024	2068	52.6900	1,569.11	-	-	1,569.11	8.28	56.91

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					28-09-2018	ELSS	1,000.00	-	30.8000	32.468	25-04-2024	2037	52.6900	1,710.74	-	-	1,710.74	10.10	71.07
					29-10-2018	ELSS	1,000.00	-	28.5600	35.014	25-04-2024	2006	52.6900	1,844.89	-	-	1,844.89	11.79	84.49
					28-12-2018	ELSS	1,000.00	-	30.7600	32.510	25-04-2024	1946	52.6900	1,712.95	-	-	1,712.95	10.62	71.30
					28-01-2019	ELSS	1,000.00	-	29.8900	33.456	25-04-2024	1915	52.6900	1,762.80	-	-	1,762.80	11.41	76.28
					28-03-2019	ELSS	1,000.00	-	31.5300	31.716	25-04-2024	1856	52.6900	1,671.12	-	-	1,671.12	10.63	67.11
					30-04-2019	ELSS	1,000.00	-	31.5800	31.666	25-04-2024	1823	52.6900	1,668.48	-	-	1,668.48	10.79	66.85
					28-05-2019	ELSS	1,000.00	-	31.7900	31.456	25-04-2024	1795	52.6900	1,657.42	-	-	1,657.42	10.82	65.74
					28-06-2019	ELSS	1,000.00	-	30.9900	32.268	25-04-2024	1764	52.6900	1,700.20	-	-	1,700.20	11.61	70.02
					29-07-2019	ELSS	1,000.00	-	29.1800	34.270	25-04-2024	1733	52.6900	1,805.69	-	-	1,805.69	13.25	80.57
					28-08-2019	ELSS	1,000.00	-	28.7400	34.795	25-04-2024	1703	52.6900	1,833.35	-	-	1,833.35	13.87	83.34
					30-09-2019	ELSS	1,000.00	-	30.3700	32.927	25-04-2024	1670	52.6900	1,734.92	-	-	1,734.92	12.80	73.49
					29-10-2019	ELSS	1,000.00	-	31.6100	31.636	25-04-2024	1641	52.6900	1,666.90	-	-	1,666.90	12.04	66.69
					28-11-2019	ELSS	1,000.00	-	32.3000	30.960	25-04-2024	1611	52.6900	1,631.28	-	-	1,631.28	11.73	63.13
					28-01-2020	ELSS	1,000.00	-	32.8800	30.414	25-04-2024	1550	52.6900	1,602.51	-	-	1,602.51	11.74	60.25
					28-02-2020	ELSS	1,000.00	-	31.3900	31.857	25-04-2024	1519	52.6900	1,678.55	-	-	1,678.55	13.25	67.86

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					30-03-2020	ELSS	1,000.00	-	24.0200	41.632	25-04-2024	1488	52.6900	2,193.59	-	-	2,193.59	21.25	119.36
					29-06-2020	ELSS	1,000.00	-	29.5900	33.795	25-04-2024	1397	52.6900	1,780.66	-	-	1,780.66	16.27	78.07
					28-07-2020	ELSS	999.95	-	30.6000	32.678	25-04-2024	1368	52.6900	1,721.80	-	-	1,721.80	15.60	72.19
					28-08-2020	ELSS	999.95	-	32.5500	30.720	25-04-2024	1337	52.6900	1,618.64	-	-	1,618.64	14.05	61.87
					21-09-2020	ELSS	6,499.68	-	31.5900	205.751	25-04-2024	1313	52.6900	10,841.02	-	-	10,841.02	15.28	66.79
					28-09-2020	ELSS	999.95	-	31.6700	31.574	25-04-2024	1306	52.6900	1,663.63	-	-	1,663.63	15.29	66.37
					20-10-2020	ELSS	6,499.68	-	32.1400	202.230	25-04-2024	1284	52.6900	10,655.50	-	-	10,655.50	15.09	63.94
					28-10-2020	ELSS	999.95	-	31.8300	31.415	25-04-2024	1276	52.6900	1,655.26	-	-	1,655.26	15.51	65.53
					20-11-2020	ELSS	6,499.68	-	34.0900	190.662	25-04-2024	1253	52.6900	10,045.98	-	-	10,045.98	13.52	54.56
					01-12-2020	ELSS	999.95	-	34.7200	28.800	25-04-2024	1242	52.6900	1,517.47	-	-	1,517.47	13.04	51.75
					21-12-2020	ELSS	6,499.68	-	35.3300	183.971	25-04-2024	1222	52.6900	9,693.43	-	-	9,693.43	12.68	49.14
					20-01-2021	ELSS	6,499.68	-	38.3600	169.439	25-04-2024	1192	52.6900	8,927.74	-	-	8,927.74	10.21	37.36
					22-02-2021	ELSS	6,499.68	-	38.6100	168.342	25-04-2024	1159	52.6900	8,869.94	-	-	8,869.94	10.29	36.47
					23-03-2021	ELSS	6,499.68	-	38.5400	168.648	25-04-2024	1130	52.6900	8,886.06	-	-	8,886.06	10.63	36.72
					22-04-2021	ELSS	6,499.68	-	37.3300	174.114	25-04-2024	1100	52.6900	9,174.07	-	-	9,174.07	12.11	41.15
					21-05-2021	ELSS	6,499.68	-	38.5500	168.604	25-04-2024	1071	52.6900	8,883.74	-	-	8,883.74	11.24	36.68
					21-05-2021	ELSS	6,499.68	-	38.5500	168.604	25-04-2024	1071	52.6900	8,883.74	-	-	8,883.74	11.24	36.68
					21-06-2021	ELSS	6,499.68	-	40.0400	162.330	25-04-2024	1040	52.6900	8,553.17	-	-	8,553.17	10.12	31.59
					21-06-2021	ELSS	6,499.68	-	40.0400	162.330	25-04-2024	1040	52.6900	8,553.17	-	-	8,553.17	10.12	31.59

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					20-07-2021	ELSS	6,499.68	-	40.2900	161.322	25-04-2024	1011	52.6900	8,500.06	-	-	8,500.06	10.17	30.78
					20-07-2021	ELSS	6,499.68	-	40.2900	161.322	25-04-2024	1011	52.6900	8,500.06	-	-	8,500.06	10.17	30.78
					20-08-2021	ELSS	6,499.68	-	40.5600	160.249	25-04-2024	980	52.6900	8,443.52	-	-	8,443.52	10.24	29.91
					20-08-2021	ELSS	6,499.68	-	40.5600	160.249	25-04-2024	980	52.6900	8,443.52	-	-	8,443.52	10.24	29.91
					20-09-2021	ELSS	6,499.68	-	42.3700	153.403	25-04-2024	949	52.6900	8,082.80	-	-	8,082.80	8.75	24.36
					21-09-2021	ELSS	6,499.68	-	42.6100	152.539	25-04-2024	948	52.6900	8,037.28	-	-	8,037.28	8.52	23.66
					20-10-2021	ELSS	6,499.68	-	42.8600	151.649	25-04-2024	919	52.6900	7,990.39	-	-	7,990.39	8.55	22.94
					22-11-2021	ELSS	6,499.68	-	42.0800	154.460	25-04-2024	886	52.6900	8,138.50	-	-	8,138.50	9.71	25.21
					22-11-2021	ELSS	6,499.68	-	42.0800	154.460	25-04-2024	886	52.6900	8,138.50	-	-	8,138.50	9.71	25.21
					20-12-2021	ELSS	6,499.68	-	40.2300	161.563	25-04-2024	858	52.6900	8,512.75	-	-	8,512.75	12.16	30.97
					20-12-2021	ELSS	6,499.68	-	40.2300	161.563	25-04-2024	858	52.6900	8,512.75	-	-	8,512.75	12.16	30.97
					14-03-2022	ELSS	9,499.53	-	38.6500	245.783	25-04-2024	774	52.6900	12,950.31	-	-	12,950.31	15.73	36.33
							2,42,997.98	0.00	31.0980	7,813.937				4,11,716.34	0.00	0.00	4,11,716.34	11.55	69.43
Return : 11.55% Weighted Avg. Abs. Return : 69.43% Gain / (Loss) : ₹1,68,718.36																			
					31-12-2021	Gold Plan	49,999.74	-	14.7433	3,391.353	25-04-2024	847	21.3167	72,292.45	-	-	72,292.45	17.22	44.59
					04-01-2022	Gold Plan	19,967.00	-	14.6891	1,359.307	25-04-2024	843	21.3167	28,975.94	-	-	28,975.94	17.50	45.12
							69,966.74	0.00	14.7278	4,750.660				1,01,268.39	0.00	0.00	1,01,268.39	17.30	44.74
Return : 17.30% Weighted Avg. Abs. Return : 44.74% Gain / (Loss) : ₹31,301.65																			
					05-11-2019	Value	377.28	-	47.1485	8.002	25-04-2024	1634	116.8246	934.83	-	-	934.83	22.47	147.78
					05-12-2019	Value	2,500.00	-	46.1111	54.217	25-04-2024	1604	116.8246	6,333.88	-	-	6,333.88	23.56	153.36

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(%)
					05-12-2019	Value	555.78	-	46.1111	12.053	25-04-2024	1604	116.8246	1,408.09	-	-	1,408.09	23.56	153.36
					06-01-2020	Value	2,500.00	-	46.0982	54.232	25-04-2024	1572	116.8246	6,335.63	-	-	6,335.63	24.10	153.43
					06-01-2020	Value	2,500.00	-	46.0982	54.232	25-04-2024	1572	116.8246	6,335.63	-	-	6,335.63	24.10	153.43
					05-02-2020	Value	2,500.00	-	46.8300	53.385	25-04-2024	1542	116.8246	6,236.68	-	-	6,236.68	24.16	149.47
					05-02-2020	Value	2,500.00	-	46.8300	53.385	25-04-2024	1542	116.8246	6,236.68	-	-	6,236.68	24.16	149.47
					05-03-2020	Value	2,500.00	-	42.6650	58.596	25-04-2024	1513	116.8246	6,845.45	-	-	6,845.45	27.51	173.82
					05-03-2020	Value	2,500.00	-	42.6650	58.596	25-04-2024	1513	116.8246	6,845.45	-	-	6,845.45	27.51	173.82
					05-06-2020	Value	2,500.00	-	38.2942	65.284	25-04-2024	1421	116.8246	7,626.78	-	-	7,626.78	33.18	205.07
					05-06-2020	Value	2,500.00	-	38.2942	65.284	25-04-2024	1421	116.8246	7,626.78	-	-	7,626.78	33.18	205.07
					06-07-2020	Value	2,499.88	-	40.0057	62.488	25-04-2024	1390	116.8246	7,300.14	-	-	7,300.14	32.50	192.02
					06-07-2020	Value	2,499.88	-	40.0057	62.488	25-04-2024	1390	116.8246	7,300.14	-	-	7,300.14	32.50	192.02
					05-08-2020	Value	2,499.88	-	41.4400	60.325	25-04-2024	1360	116.8246	7,047.44	-	-	7,047.44	32.07	181.91
					05-08-2020	Value	2,499.88	-	41.4400	60.325	25-04-2024	1360	116.8246	7,047.44	-	-	7,047.44	32.07	181.91
					07-09-2020	Value	2,499.88	-	44.7196	55.901	25-04-2024	1327	116.8246	6,530.61	-	-	6,530.61	30.23	161.24
					07-09-2020	Value	2,499.88	-	44.7196	55.901	25-04-2024	1327	116.8246	6,530.61	-	-	6,530.61	30.23	161.24

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					05-10-2020	Value	2,499.88	-	45.1078	55.420	25-04-2024	1299	116.8246	6,474.42	-	-	6,474.42	30.66	158.99
					05-10-2020	Value	2,499.88	-	45.1078	55.420	25-04-2024	1299	116.8246	6,474.42	-	-	6,474.42	30.66	158.99
							43,432.10	0.00	43.1931	1,005.534				1,17,471.11	0.00	0.00	1,17,471.11	28.62	170.47
Return : 28.62% Weighted Avg. Abs. Return : 170.47% Gain / (Loss) : ₹74,039.01																			
					02-08-2016	ELSS	2,500.00	-	33.2742	75.133	25-04-2024	2824	85.9880	6,460.54	-	-	6,460.54	13.06	158.42
					06-09-2016	ELSS	2,500.00	-	33.7847	73.998	25-04-2024	2789	85.9880	6,362.94	-	-	6,362.94	13.00	154.52
					05-10-2016	ELSS	2,500.00	-	33.7817	74.005	25-04-2024	2760	85.9880	6,363.54	-	-	6,363.54	13.15	154.54
					07-11-2016	ELSS	2,500.00	-	32.6643	76.536	25-04-2024	2727	85.9880	6,581.18	-	-	6,581.18	13.83	163.25
					05-12-2016	ELSS	2,500.00	-	30.7559	81.285	25-04-2024	2699	85.9880	6,989.53	-	-	6,989.53	14.92	179.58
					05-01-2017	ELSS	2,500.00	-	30.5483	81.838	25-04-2024	2668	85.9880	7,037.09	-	-	7,037.09	15.21	181.48
					06-02-2017	ELSS	2,458.95	-	32.6320	75.354	25-04-2024	2636	85.9880	6,479.54	-	-	6,479.54	14.36	163.51
					06-02-2017	ELSS	2,500.00	-	32.6320	76.612	25-04-2024	2636	85.9880	6,587.71	-	-	6,587.71	14.36	163.51
					06-03-2017	ELSS	2,500.00	-	32.7743	76.279	25-04-2024	2608	85.9880	6,559.08	-	-	6,559.08	14.45	162.36
					06-03-2017	ELSS	2,500.00	-	32.7743	76.279	25-04-2024	2608	85.9880	6,559.08	-	-	6,559.08	14.45	162.36
					05-04-2017	ELSS	2,500.00	-	34.9978	71.433	25-04-2024	2578	85.9880	6,142.38	-	-	6,142.38	13.57	145.70
					05-04-2017	ELSS	2,500.00	-	34.9978	71.433	25-04-2024	2578	85.9880	6,142.38	-	-	6,142.38	13.57	145.70

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(%)
					05-05-2017	ELSS	2,500.00	-	35.6537	70.119	25-04-2024	2548	85.9880	6,029.39	-	-	6,029.39	13.44	141.18
					05-05-2017	ELSS	2,500.00	-	35.6537	70.119	25-04-2024	2548	85.9880	6,029.39	-	-	6,029.39	13.44	141.18
					05-06-2017	ELSS	2,500.00	-	36.6192	68.270	25-04-2024	2517	85.9880	5,870.40	-	-	5,870.40	13.18	134.82
					05-06-2017	ELSS	2,500.00	-	36.6192	68.270	25-04-2024	2517	85.9880	5,870.40	-	-	5,870.40	13.18	134.82
					05-07-2017	ELSS	2,500.00	-	36.8728	67.801	25-04-2024	2487	85.9880	5,830.07	-	-	5,830.07	13.23	133.20
					05-07-2017	ELSS	2,500.00	-	36.8728	67.801	25-04-2024	2487	85.9880	5,830.07	-	-	5,830.07	13.23	133.20
					07-08-2017	ELSS	2,500.00	-	38.7529	64.511	25-04-2024	2454	85.9880	5,547.17	-	-	5,547.17	12.59	121.89
					07-08-2017	ELSS	2,500.00	-	38.7529	64.511	25-04-2024	2454	85.9880	5,547.17	-	-	5,547.17	12.59	121.89
					05-09-2017	ELSS	2,500.00	-	38.5843	64.793	25-04-2024	2425	85.9880	5,571.42	-	-	5,571.42	12.82	122.86
					05-09-2017	ELSS	2,500.00	-	38.5843	64.793	25-04-2024	2425	85.9880	5,571.42	-	-	5,571.42	12.82	122.86
					05-10-2017	ELSS	2,500.00	-	38.9620	64.165	25-04-2024	2395	85.9880	5,517.42	-	-	5,517.42	12.82	120.70
					05-10-2017	ELSS	2,500.00	-	38.9620	64.165	25-04-2024	2395	85.9880	5,517.42	-	-	5,517.42	12.82	120.70
					06-11-2017	ELSS	2,500.00	-	40.0781	62.378	25-04-2024	2363	85.9880	5,363.76	-	-	5,363.76	12.51	114.55
					06-11-2017	ELSS	2,500.00	-	40.0781	62.378	25-04-2024	2363	85.9880	5,363.76	-	-	5,363.76	12.51	114.55
					05-12-2017	ELSS	2,500.00	-	39.8773	62.692	25-04-2024	2334	85.9880	5,390.76	-	-	5,390.76	12.77	115.63

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(%)
					05-12-2017	ELSS	2,500.00	-	39.8773	62.692	25-04-2024	2334	85.9880	5,390.76	-	-	5,390.76	12.77	115.63
					15-12-2017	ELSS	2,565.02	-	40.6443	63.109	25-04-2024	2324	85.9880	5,426.62	-	-	5,426.62	12.49	111.56
					05-01-2018	ELSS	2,500.00	-	42.1089	59.370	25-04-2024	2303	85.9880	5,105.11	-	-	5,105.11	11.98	104.20
					05-01-2018	ELSS	2,500.00	-	42.1089	59.370	25-04-2024	2303	85.9880	5,105.11	-	-	5,105.11	11.98	104.20
					15-01-2018	ELSS	5,000.00	-	42.5569	117.490	25-04-2024	2293	85.9880	10,102.73	-	-	10,102.73	11.85	102.05
					05-02-2018	ELSS	2,500.00	-	40.5634	61.632	25-04-2024	2272	85.9880	5,299.61	-	-	5,299.61	12.83	111.98
					05-02-2018	ELSS	2,500.00	-	40.5634	61.632	25-04-2024	2272	85.9880	5,299.61	-	-	5,299.61	12.83	111.98
					15-02-2018	ELSS	5,000.00	-	40.6412	123.028	25-04-2024	2262	85.9880	10,578.93	-	-	10,578.93	12.85	111.58
					05-03-2018	ELSS	2,500.00	-	40.6529	61.496	25-04-2024	2244	85.9880	5,287.92	-	-	5,287.92	12.96	111.52
					05-03-2018	ELSS	2,500.00	-	40.6529	61.496	25-04-2024	2244	85.9880	5,287.92	-	-	5,287.92	12.96	111.52
					15-03-2018	ELSS	5,000.00	-	40.6711	122.937	25-04-2024	2234	85.9880	10,571.11	-	-	10,571.11	13.01	111.42
					05-04-2018	ELSS	2,500.00	-	41.6829	59.977	25-04-2024	2213	85.9880	5,157.30	-	-	5,157.30	12.69	106.29
					05-04-2018	ELSS	2,500.00	-	41.6829	59.977	25-04-2024	2213	85.9880	5,157.30	-	-	5,157.30	12.69	106.29
					16-04-2018	ELSS	5,000.00	-	42.8639	116.648	25-04-2024	2202	85.9880	10,030.33	-	-	10,030.33	12.23	100.61
					07-05-2018	ELSS	2,500.00	-	43.2220	57.841	25-04-2024	2181	85.9880	4,973.63	-	-	4,973.63	12.20	98.95

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(%)
					07-05-2018	ELSS	2,500.00	-	43.2220	57.841	25-04-2024	2181	85.9880	4,973.63	-	-	4,973.63	12.20	98.95
					15-05-2018	ELSS	5,000.00	-	43.1322	115.923	25-04-2024	2173	85.9880	9,967.99	-	-	9,967.99	12.29	99.36
					05-06-2018	ELSS	2,500.00	-	42.6754	58.582	25-04-2024	2152	85.9880	5,037.35	-	-	5,037.35	12.62	101.49
					05-06-2018	ELSS	2,364.00	-	42.6754	55.395	25-04-2024	2152	85.9880	4,763.31	-	-	4,763.31	12.62	101.49
					05-06-2018	ELSS	2,500.00	-	42.6754	58.582	25-04-2024	2152	85.9880	5,037.35	-	-	5,037.35	12.62	101.49
					15-06-2018	ELSS	5,000.00	-	43.7647	114.247	25-04-2024	2142	85.9880	9,823.87	-	-	9,823.87	12.20	96.48
					05-07-2018	ELSS	2,500.00	-	43.6855	57.227	25-04-2024	2122	85.9880	4,920.84	-	-	4,920.84	12.35	96.83
					05-07-2018	ELSS	2,500.00	-	43.6855	57.227	25-04-2024	2122	85.9880	4,920.84	-	-	4,920.84	12.35	96.83
					05-07-2018	ELSS	2,500.00	-	43.6855	57.227	25-04-2024	2122	85.9880	4,920.84	-	-	4,920.84	12.35	96.83
					16-07-2018	ELSS	5,000.00	-	43.9025	113.889	25-04-2024	2111	85.9880	9,793.09	-	-	9,793.09	12.33	95.86
					06-08-2018	ELSS	2,500.00	-	45.0243	55.526	25-04-2024	2090	85.9880	4,774.57	-	-	4,774.57	11.96	90.98
					06-08-2018	ELSS	2,500.00	-	45.0243	55.526	25-04-2024	2090	85.9880	4,774.57	-	-	4,774.57	11.96	90.98
					06-08-2018	ELSS	2,500.00	-	45.0243	55.526	25-04-2024	2090	85.9880	4,774.57	-	-	4,774.57	11.96	90.98
					16-08-2018	ELSS	5,000.00	-	44.8871	111.391	25-04-2024	2080	85.9880	9,578.29	-	-	9,578.29	12.08	91.57
					05-09-2018	ELSS	2,500.00	-	45.3733	55.098	25-04-2024	2060	85.9880	4,737.77	-	-	4,737.77	11.99	89.51

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(%)
					05-09-2018	ELSS	2,500.00	-	45.3733	55.098	25-04-2024	2060	85.9880	4,737.77	-	-	4,737.77	11.99	89.51
					05-09-2018	ELSS	2,500.00	-	45.3733	55.098	25-04-2024	2060	85.9880	4,737.77	-	-	4,737.77	11.99	89.51
					17-09-2018	ELSS	5,000.00	-	44.6554	111.969	25-04-2024	2048	85.9880	9,627.99	-	-	9,627.99	12.39	92.56
					05-10-2018	ELSS	2,500.00	-	39.4078	63.439	25-04-2024	2030	85.9880	5,454.99	-	-	5,454.99	15.06	118.20
					05-10-2018	ELSS	2,500.00	-	39.4078	63.439	25-04-2024	2030	85.9880	5,454.99	-	-	5,454.99	15.06	118.20
					05-10-2018	ELSS	2,500.00	-	39.4078	63.439	25-04-2024	2030	85.9880	5,454.99	-	-	5,454.99	15.06	118.20
					15-10-2018	ELSS	5,000.00	-	40.4744	123.535	25-04-2024	2020	85.9880	10,622.53	-	-	10,622.53	14.59	112.45
					05-11-2018	ELSS	2,500.00	-	40.9723	61.017	25-04-2024	1999	85.9880	5,246.73	-	-	5,246.73	14.49	109.87
					05-11-2018	ELSS	2,500.00	-	40.9723	61.017	25-04-2024	1999	85.9880	5,246.73	-	-	5,246.73	14.49	109.87
					05-11-2018	ELSS	2,500.00	-	40.9723	61.017	25-04-2024	1999	85.9880	5,246.73	-	-	5,246.73	14.49	109.87
					15-11-2018	ELSS	5,000.00	-	41.1149	121.610	25-04-2024	1989	85.9880	10,457.00	-	-	10,457.00	14.50	109.14
					05-12-2018	ELSS	2,500.00	-	42.0674	59.428	25-04-2024	1969	85.9880	5,110.09	-	-	5,110.09	14.17	104.40
					05-12-2018	ELSS	2,500.00	-	42.0674	59.428	25-04-2024	1969	85.9880	5,110.09	-	-	5,110.09	14.17	104.40
					05-12-2018	ELSS	2,500.00	-	42.0674	59.428	25-04-2024	1969	85.9880	5,110.09	-	-	5,110.09	14.17	104.40
					17-12-2018	ELSS	5,000.00	-	43.1653	115.834	25-04-2024	1957	85.9880	9,960.33	-	-	9,960.33	13.72	99.21

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					07-01-2019	ELSS	2,500.00	-	42.1604	59.297	25-04-2024	1936	85.9880	5,098.83	-	-	5,098.83	14.38	103.95
					07-01-2019	ELSS	2,500.00	-	42.1604	59.297	25-04-2024	1936	85.9880	5,098.83	-	-	5,098.83	14.38	103.95
					07-01-2019	ELSS	2,500.00	-	42.1604	59.297	25-04-2024	1936	85.9880	5,098.83	-	-	5,098.83	14.38	103.95
					15-01-2019	ELSS	5,000.00	-	41.6487	120.052	25-04-2024	1928	85.9880	10,323.03	-	-	10,323.03	14.71	106.46
					05-02-2019	ELSS	2,500.00	-	41.3792	60.417	25-04-2024	1907	85.9880	5,195.14	-	-	5,195.14	15.03	107.81
					05-02-2019	ELSS	2,500.00	-	41.3792	60.417	25-04-2024	1907	85.9880	5,195.14	-	-	5,195.14	15.03	107.81
					05-02-2019	ELSS	2,500.00	-	41.3792	60.417	25-04-2024	1907	85.9880	5,195.14	-	-	5,195.14	15.03	107.81
					15-02-2019	ELSS	5,000.00	-	40.8154	122.503	25-04-2024	1897	85.9880	10,533.79	-	-	10,533.79	15.42	110.68
					05-03-2019	ELSS	2,500.00	-	42.0857	59.403	25-04-2024	1879	85.9880	5,107.95	-	-	5,107.95	14.89	104.32
					05-03-2019	ELSS	2,500.00	-	42.0857	59.403	25-04-2024	1879	85.9880	5,107.95	-	-	5,107.95	14.89	104.32
					05-03-2019	ELSS	2,500.00	-	42.0857	59.403	25-04-2024	1879	85.9880	5,107.95	-	-	5,107.95	14.89	104.32
					15-03-2019	ELSS	5,000.00	-	43.4850	114.982	25-04-2024	1869	85.9880	9,887.07	-	-	9,887.07	14.24	97.74
					05-04-2019	ELSS	2,500.00	-	44.2257	56.528	25-04-2024	1848	85.9880	4,860.73	-	-	4,860.73	14.03	94.43
					05-04-2019	ELSS	2,500.00	-	44.2257	56.528	25-04-2024	1848	85.9880	4,860.73	-	-	4,860.73	14.03	94.43
					05-04-2019	ELSS	2,500.00	-	44.2257	56.528	25-04-2024	1848	85.9880	4,860.73	-	-	4,860.73	14.03	94.43

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(%)
					15-04-2019	ELSS	5,000.00	-	44.3967	112.621	25-04-2024	1838	85.9880	9,684.05	-	-	9,684.05	14.03	93.68
					06-05-2019	ELSS	2,500.00	-	43.8686	56.988	25-04-2024	1817	85.9880	4,900.28	-	-	4,900.28	14.48	96.01
					06-05-2019	ELSS	2,500.00	-	43.8686	56.988	25-04-2024	1817	85.9880	4,900.28	-	-	4,900.28	14.48	96.01
					06-05-2019	ELSS	2,500.00	-	43.8686	56.988	25-04-2024	1817	85.9880	4,900.28	-	-	4,900.28	14.48	96.01
					15-05-2019	ELSS	5,000.00	-	42.7757	116.889	25-04-2024	1808	85.9880	10,051.05	-	-	10,051.05	15.14	101.02
					06-06-2019	ELSS	2,500.00	-	46.0006	54.347	25-04-2024	1786	85.9880	4,673.19	-	-	4,673.19	13.64	86.93
					06-06-2019	ELSS	2,500.00	-	46.0006	54.347	25-04-2024	1786	85.9880	4,673.19	-	-	4,673.19	13.64	86.93
					06-06-2019	ELSS	2,500.00	-	46.0006	54.347	25-04-2024	1786	85.9880	4,673.19	-	-	4,673.19	13.64	86.93
					17-06-2019	ELSS	5,000.00	-	45.0860	110.899	25-04-2024	1775	85.9880	9,535.98	-	-	9,535.98	14.20	90.72
					05-07-2019	ELSS	2,500.00	-	46.0417	54.299	25-04-2024	1757	85.9880	4,669.06	-	-	4,669.06	13.86	86.76
					05-07-2019	ELSS	2,500.00	-	46.0417	54.299	25-04-2024	1757	85.9880	4,669.06	-	-	4,669.06	13.86	86.76
					05-07-2019	ELSS	2,500.00	-	46.0417	54.299	25-04-2024	1757	85.9880	4,669.06	-	-	4,669.06	13.86	86.76
					22-07-2019	ELSS	5,000.00	-	44.0165	113.594	25-04-2024	1740	85.9880	9,767.72	-	-	9,767.72	15.08	95.35
					05-08-2019	ELSS	2,500.00	-	43.3081	57.726	25-04-2024	1726	85.9880	4,963.74	-	-	4,963.74	15.61	98.55
					05-08-2019	ELSS	2,500.00	-	43.3081	57.726	25-04-2024	1726	85.9880	4,963.74	-	-	4,963.74	15.61	98.55

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(%)
					05-08-2019	ELSS	2,500.00	-	43.3081	57.726	25-04-2024	1726	85.9880	4,963.74	-	-	4,963.74	15.61	98.55
					20-08-2019	ELSS	5,000.00	-	44.0594	113.483	25-04-2024	1711	85.9880	9,758.18	-	-	9,758.18	15.33	95.16
					05-09-2019	ELSS	2,500.00	-	43.5726	57.376	25-04-2024	1695	85.9880	4,933.65	-	-	4,933.65	15.76	97.35
					05-09-2019	ELSS	2,500.00	-	43.5726	57.376	25-04-2024	1695	85.9880	4,933.65	-	-	4,933.65	15.76	97.35
					05-09-2019	ELSS	2,500.00	-	43.5726	57.376	25-04-2024	1695	85.9880	4,933.65	-	-	4,933.65	15.76	97.35
					20-09-2019	ELSS	5,000.00	-	45.9071	108.916	25-04-2024	1680	85.9880	9,365.47	-	-	9,365.47	14.61	87.31
					07-10-2019	ELSS	2,500.00	-	46.0265	54.317	25-04-2024	1663	85.9880	4,670.61	-	-	4,670.61	14.70	86.82
					07-10-2019	ELSS	2,500.00	-	46.0265	54.317	25-04-2024	1663	85.9880	4,670.61	-	-	4,670.61	14.70	86.82
					07-10-2019	ELSS	2,500.00	-	46.0265	54.317	25-04-2024	1663	85.9880	4,670.61	-	-	4,670.61	14.70	86.82
					22-10-2019	ELSS	5,000.00	-	48.1043	103.941	25-04-2024	1648	85.9880	8,937.68	-	-	8,937.68	13.73	78.75
					05-11-2019	ELSS	2,500.00	-	48.9776	51.044	25-04-2024	1634	85.9880	4,389.17	-	-	4,389.17	13.40	75.57
					05-11-2019	ELSS	2,500.00	-	48.9776	51.044	25-04-2024	1634	85.9880	4,389.17	-	-	4,389.17	13.40	75.57
					05-11-2019	ELSS	2,500.00	-	48.9776	51.044	25-04-2024	1634	85.9880	4,389.17	-	-	4,389.17	13.40	75.57
					20-11-2019	ELSS	5,000.00	-	48.3593	103.393	25-04-2024	1619	85.9880	8,890.56	-	-	8,890.56	13.86	77.81
					05-12-2019	ELSS	2,500.00	-	48.3019	51.758	25-04-2024	1604	85.9880	4,450.57	-	-	4,450.57	14.02	78.02

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(%)
					05-12-2019	ELSS	2,500.00	-	48.3019	51.758	25-04-2024	1604	85.9880	4,450.57	-	-	4,450.57	14.02	78.02
					05-12-2019	ELSS	2,500.00	-	48.3019	51.758	25-04-2024	1604	85.9880	4,450.57	-	-	4,450.57	14.02	78.02
					20-12-2019	ELSS	5,000.00	-	49.5751	100.857	25-04-2024	1589	85.9880	8,672.49	-	-	8,672.49	13.49	73.45
					06-01-2020	ELSS	2,500.00	-	48.4129	51.639	25-04-2024	1572	85.9880	4,440.33	-	-	4,440.33	14.27	77.61
					06-01-2020	ELSS	2,500.00	-	48.4129	51.639	25-04-2024	1572	85.9880	4,440.33	-	-	4,440.33	14.27	77.61
					06-01-2020	ELSS	2,500.00	-	48.4129	51.639	25-04-2024	1572	85.9880	4,440.33	-	-	4,440.33	14.27	77.61
					20-01-2020	ELSS	5,000.00	-	49.8347	100.332	25-04-2024	1558	85.9880	8,627.35	-	-	8,627.35	13.63	72.55
					05-02-2020	ELSS	2,500.00	-	51.2620	48.769	25-04-2024	1542	85.9880	4,193.55	-	-	4,193.55	13.02	67.74
					05-02-2020	ELSS	2,500.00	-	51.2620	48.769	25-04-2024	1542	85.9880	4,193.55	-	-	4,193.55	13.02	67.74
					05-02-2020	ELSS	2,500.00	-	51.2620	48.769	25-04-2024	1542	85.9880	4,193.55	-	-	4,193.55	13.02	67.74
					20-02-2020	ELSS	5,000.00	-	51.8416	96.448	25-04-2024	1527	85.9880	8,293.37	-	-	8,293.37	12.86	65.87
					05-03-2020	ELSS	2,500.00	-	49.5726	50.431	25-04-2024	1513	85.9880	4,336.46	-	-	4,336.46	14.21	73.46
					05-03-2020	ELSS	2,500.00	-	49.5726	50.431	25-04-2024	1513	85.9880	4,336.46	-	-	4,336.46	14.21	73.46
					05-03-2020	ELSS	2,500.00	-	49.5726	50.431	25-04-2024	1513	85.9880	4,336.46	-	-	4,336.46	14.21	73.46
					20-03-2020	ELSS	5,000.00	-	39.6259	126.180	25-04-2024	1498	85.9880	10,849.97	-	-	10,849.97	20.78	117.00

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(%)
					07-04-2020	ELSS	2,500.00	-	38.6312	64.715	25-04-2024	1480	85.9880	5,564.71	-	-	5,564.71	21.82	122.59
					07-04-2020	ELSS	2,500.00	-	38.6312	64.715	25-04-2024	1480	85.9880	5,564.71	-	-	5,564.71	21.82	122.59
					07-04-2020	ELSS	2,500.00	-	38.6312	64.715	25-04-2024	1480	85.9880	5,564.71	-	-	5,564.71	21.82	122.59
					20-04-2020	ELSS	5,000.00	-	40.6698	122.941	25-04-2024	1467	85.9880	10,571.45	-	-	10,571.45	20.48	111.43
					05-05-2020	ELSS	2,500.00	-	40.0933	62.355	25-04-2024	1452	85.9880	5,361.78	-	-	5,361.78	21.14	114.47
					05-05-2020	ELSS	2,500.00	-	40.0933	62.355	25-04-2024	1452	85.9880	5,361.78	-	-	5,361.78	21.14	114.47
					05-05-2020	ELSS	2,500.00	-	40.0933	62.355	25-04-2024	1452	85.9880	5,361.78	-	-	5,361.78	21.14	114.47
					20-05-2020	ELSS	5,000.00	-	39.7699	125.723	25-04-2024	1437	85.9880	10,810.67	-	-	10,810.67	21.64	116.21
					05-06-2020	ELSS	2,500.00	-	43.1395	57.952	25-04-2024	1421	85.9880	4,983.18	-	-	4,983.18	19.38	99.33
					05-06-2020	ELSS	2,500.00	-	43.1395	57.952	25-04-2024	1421	85.9880	4,983.18	-	-	4,983.18	19.38	99.33
					05-06-2020	ELSS	2,500.00	-	43.1395	57.952	25-04-2024	1421	85.9880	4,983.18	-	-	4,983.18	19.38	99.33
					22-06-2020	ELSS	5,000.00	-	43.2510	115.604	25-04-2024	1404	85.9880	9,940.56	-	-	9,940.56	19.56	98.81
					06-07-2020	ELSS	2,499.88	-	44.4547	56.234	25-04-2024	1390	85.9880	4,835.45	-	-	4,835.45	18.92	93.43
					06-07-2020	ELSS	2,499.88	-	44.4547	56.234	25-04-2024	1390	85.9880	4,835.45	-	-	4,835.45	18.92	93.43
					06-07-2020	ELSS	2,499.88	-	44.4547	56.234	25-04-2024	1390	85.9880	4,835.45	-	-	4,835.45	18.92	93.43

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(%)
					20-07-2020	ELSS	4,999.75	-	44.9034	111.345	25-04-2024	1376	85.9880	9,574.33	-	-	9,574.33	18.81	91.50
					05-08-2020	ELSS	2,499.88	-	45.0873	55.445	25-04-2024	1360	85.9880	4,767.60	-	-	4,767.60	18.92	90.71
					05-08-2020	ELSS	2,499.88	-	45.0873	55.445	25-04-2024	1360	85.9880	4,767.60	-	-	4,767.60	18.92	90.71
					05-08-2020	ELSS	2,499.88	-	45.0873	55.445	25-04-2024	1360	85.9880	4,767.60	-	-	4,767.60	18.92	90.71
					20-08-2020	ELSS	4,999.75	-	46.7607	106.922	25-04-2024	1345	85.9880	9,194.01	-	-	9,194.01	17.98	83.89
					07-09-2020	ELSS	2,499.88	-	46.9333	53.265	25-04-2024	1327	85.9880	4,580.15	-	-	4,580.15	18.12	83.21
					07-09-2020	ELSS	2,499.88	-	46.9333	53.265	25-04-2024	1327	85.9880	4,580.15	-	-	4,580.15	18.12	83.21
					07-09-2020	ELSS	2,499.88	-	46.9333	53.265	25-04-2024	1327	85.9880	4,580.15	-	-	4,580.15	18.12	83.21
					21-09-2020	ELSS	4,999.75	-	45.8919	108.946	25-04-2024	1313	85.9880	9,368.05	-	-	9,368.05	19.07	87.37
					21-09-2020	ELSS	5,999.70	-	45.8919	130.735	25-04-2024	1313	85.9880	11,241.64	-	-	11,241.64	19.07	87.37
					05-10-2020	ELSS	2,499.88	-	47.2203	52.941	25-04-2024	1299	85.9880	4,552.29	-	-	4,552.29	18.34	82.10
					05-10-2020	ELSS	2,499.88	-	47.2203	52.941	25-04-2024	1299	85.9880	4,552.29	-	-	4,552.29	18.34	82.10
					05-10-2020	ELSS	2,499.88	-	47.2203	52.941	25-04-2024	1299	85.9880	4,552.29	-	-	4,552.29	18.34	82.10
					20-10-2020	ELSS	5,999.70	-	47.7874	125.550	25-04-2024	1284	85.9880	10,795.79	-	-	10,795.79	18.17	79.94
					20-10-2020	ELSS	4,999.75	-	47.7874	104.625	25-04-2024	1284	85.9880	8,996.49	-	-	8,996.49	18.17	79.94
					05-11-2020	ELSS	2,499.88	-	50.4666	49.535	25-04-2024	1268	85.9880	4,259.42	-	-	4,259.42	16.58	70.38

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(%)
					05-11-2020	ELSS	2,499.88	-	50.4666	49.535	25-04-2024	1268	85.9880	4,259.42	-	-	4,259.42	16.58	70.38
					05-11-2020	ELSS	2,499.88	-	50.4666	49.535	25-04-2024	1268	85.9880	4,259.42	-	-	4,259.42	16.58	70.38
					20-11-2020	ELSS	4,999.75	-	54.3297	92.026	25-04-2024	1253	85.9880	7,913.13	-	-	7,913.13	14.31	58.27
					20-11-2020	ELSS	5,999.70	-	54.3297	110.431	25-04-2024	1253	85.9880	9,495.74	-	-	9,495.74	14.31	58.27
					07-12-2020	ELSS	2,499.88	-	56.1793	44.498	25-04-2024	1236	85.9880	3,826.29	-	-	3,826.29	13.39	53.06
					07-12-2020	ELSS	2,499.88	-	56.1793	44.498	25-04-2024	1236	85.9880	3,826.29	-	-	3,826.29	13.39	53.06
					07-12-2020	ELSS	2,499.88	-	56.1793	44.498	25-04-2024	1236	85.9880	3,826.29	-	-	3,826.29	13.39	53.06
					21-12-2020	ELSS	5,999.70	-	56.8972	105.448	25-04-2024	1222	85.9880	9,067.26	-	-	9,067.26	13.13	51.13
					21-12-2020	ELSS	4,999.75	-	56.8972	87.873	25-04-2024	1222	85.9880	7,556.02	-	-	7,556.02	13.13	51.13
					05-01-2021	ELSS	2,499.88	-	60.9259	41.031	25-04-2024	1207	85.9880	3,528.17	-	-	3,528.17	10.98	41.13
					20-01-2021	ELSS	5,999.70	-	60.2196	99.630	25-04-2024	1192	85.9880	8,566.98	-	-	8,566.98	11.52	42.79
					20-01-2021	ELSS	4,999.75	-	60.2196	83.025	25-04-2024	1192	85.9880	7,139.15	-	-	7,139.15	11.52	42.79
					08-02-2021	ELSS	2,499.88	-	61.5565	40.611	25-04-2024	1173	85.9880	3,492.06	-	-	3,492.06	10.96	39.69
					22-02-2021	ELSS	4,999.75	-	61.2226	81.665	25-04-2024	1159	85.9880	7,022.21	-	-	7,022.21	11.29	40.45
					22-02-2021	ELSS	5,999.70	-	61.2226	97.998	25-04-2024	1159	85.9880	8,426.65	-	-	8,426.65	11.29	40.45
					05-03-2021	ELSS	2,499.88	-	62.7325	39.850	25-04-2024	1148	85.9880	3,426.62	-	-	3,426.62	10.55	37.07

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(%)
					23-03-2021	ELSS	4,999.75	-	61.6036	81.160	25-04-2024	1130	85.9880	6,978.79	-	-	6,978.79	11.37	39.58
					23-03-2021	ELSS	5,999.70	-	61.6036	97.392	25-04-2024	1130	85.9880	8,374.54	-	-	8,374.54	11.37	39.58
					31-03-2021	ELSS	7,499.63	-	60.7640	123.422	25-04-2024	1122	85.9880	10,612.81	-	-	10,612.81	11.96	41.51
					31-03-2021	ELSS	7,499.63	-	60.7640	123.422	25-04-2024	1122	85.9880	10,612.81	-	-	10,612.81	11.96	41.51
					05-04-2021	ELSS	2,499.88	-	60.5397	41.293	25-04-2024	1117	85.9880	3,550.70	-	-	3,550.70	12.15	42.03
					05-04-2021	ELSS	2,499.88	-	60.5397	41.293	25-04-2024	1117	85.9880	3,550.70	-	-	3,550.70	12.15	42.03
					05-04-2021	ELSS	2,499.88	-	60.5397	41.293	25-04-2024	1117	85.9880	3,550.70	-	-	3,550.70	12.15	42.03
					22-04-2021	ELSS	5,999.70	-	59.8657	100.219	25-04-2024	1100	85.9880	8,617.63	-	-	8,617.63	12.77	43.63
					22-04-2021	ELSS	4,999.75	-	59.8657	83.516	25-04-2024	1100	85.9880	7,181.37	-	-	7,181.37	12.77	43.63
					22-04-2021	ELSS	4,999.75	-	59.8657	83.516	25-04-2024	1100	85.9880	7,181.37	-	-	7,181.37	12.77	43.63
					05-05-2021	ELSS	2,499.88	-	61.4585	40.676	25-04-2024	1087	85.9880	3,497.65	-	-	3,497.65	11.94	39.91
					05-05-2021	ELSS	2,499.88	-	61.4585	40.676	25-04-2024	1087	85.9880	3,497.65	-	-	3,497.65	11.94	39.91
					05-05-2021	ELSS	2,499.88	-	61.4585	40.676	25-04-2024	1087	85.9880	3,497.65	-	-	3,497.65	11.94	39.91
					21-05-2021	ELSS	4,999.75	-	63.1609	79.159	25-04-2024	1071	85.9880	6,806.72	-	-	6,806.72	11.09	36.14
					21-05-2021	ELSS	5,999.70	-	63.1609	94.991	25-04-2024	1071	85.9880	8,168.09	-	-	8,168.09	11.09	36.14
					21-05-2021	ELSS	5,999.70	-	63.1609	94.991	25-04-2024	1071	85.9880	8,168.09	-	-	8,168.09	11.09	36.14
					21-05-2021	ELSS	4,999.75	-	63.1609	79.159	25-04-2024	1071	85.9880	6,806.72	-	-	6,806.72	11.09	36.14

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(%)
					07-06-2021	ELSS	2,499.88	-	65.5394	38.143	25-04-2024	1054	85.9880	3,279.84	-	-	3,279.84	9.86	31.20
					07-06-2021	ELSS	2,499.88	-	65.5394	38.143	25-04-2024	1054	85.9880	3,279.84	-	-	3,279.84	9.86	31.20
					07-06-2021	ELSS	2,499.88	-	65.5394	38.143	25-04-2024	1054	85.9880	3,279.84	-	-	3,279.84	9.86	31.20
					21-06-2021	ELSS	5,999.70	-	66.1597	90.685	25-04-2024	1040	85.9880	7,797.82	-	-	7,797.82	9.64	29.97
					21-06-2021	ELSS	4,999.75	-	66.1597	75.571	25-04-2024	1040	85.9880	6,498.20	-	-	6,498.20	9.64	29.97
					21-06-2021	ELSS	4,999.75	-	66.1597	75.571	25-04-2024	1040	85.9880	6,498.20	-	-	6,498.20	9.64	29.97
					21-06-2021	ELSS	5,999.70	-	66.1597	90.685	25-04-2024	1040	85.9880	7,797.82	-	-	7,797.82	9.64	29.97
					05-07-2021	ELSS	2,499.88	-	67.6319	36.963	25-04-2024	1026	85.9880	3,178.37	-	-	3,178.37	8.92	27.14
					05-07-2021	ELSS	2,499.88	-	67.6319	36.963	25-04-2024	1026	85.9880	3,178.37	-	-	3,178.37	8.92	27.14
					05-07-2021	ELSS	2,499.88	-	67.6319	36.963	25-04-2024	1026	85.9880	3,178.37	-	-	3,178.37	8.92	27.14
					20-07-2021	ELSS	4,999.75	-	67.4185	74.160	25-04-2024	1011	85.9880	6,376.87	-	-	6,376.87	9.18	27.54
					20-07-2021	ELSS	5,999.70	-	67.4185	88.992	25-04-2024	1011	85.9880	7,652.24	-	-	7,652.24	9.18	27.54
					20-07-2021	ELSS	5,999.70	-	67.4185	88.992	25-04-2024	1011	85.9880	7,652.24	-	-	7,652.24	9.18	27.54
					20-07-2021	ELSS	4,999.75	-	67.4185	74.160	25-04-2024	1011	85.9880	6,376.87	-	-	6,376.87	9.18	27.54
					05-08-2021	ELSS	2,499.88	-	69.3979	36.022	25-04-2024	995	85.9880	3,097.46	-	-	3,097.46	8.18	23.90
					05-08-2021	ELSS	2,499.88	-	69.3979	36.022	25-04-2024	995	85.9880	3,097.46	-	-	3,097.46	8.18	23.90
					05-08-2021	ELSS	2,499.88	-	69.3979	36.022	25-04-2024	995	85.9880	3,097.46	-	-	3,097.46	8.18	23.90

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(%)
					20-08-2021	ELSS	4,999.75	-	69.6893	71.743	25-04-2024	980	85.9880	6,169.04	-	-	6,169.04	8.14	23.39
					20-08-2021	ELSS	5,999.70	-	69.6893	86.092	25-04-2024	980	85.9880	7,402.88	-	-	7,402.88	8.14	23.39
					20-08-2021	ELSS	5,999.70	-	69.6893	86.092	25-04-2024	980	85.9880	7,402.88	-	-	7,402.88	8.14	23.39
					20-08-2021	ELSS	4,999.75	-	69.6893	71.743	25-04-2024	980	85.9880	6,169.04	-	-	6,169.04	8.14	23.39
					06-09-2021	ELSS	2,499.88	-	74.7926	33.424	25-04-2024	963	85.9880	2,874.06	-	-	2,874.06	5.43	14.97
					06-09-2021	ELSS	2,499.88	-	74.7926	33.424	25-04-2024	963	85.9880	2,874.06	-	-	2,874.06	5.43	14.97
					06-09-2021	ELSS	2,499.88	-	74.7926	33.424	25-04-2024	963	85.9880	2,874.06	-	-	2,874.06	5.43	14.97
					20-09-2021	ELSS	4,999.75	-	75.8958	65.877	25-04-2024	949	85.9880	5,664.63	-	-	5,664.63	4.92	13.30
					20-09-2021	ELSS	5,999.70	-	75.8958	79.052	25-04-2024	949	85.9880	6,797.52	-	-	6,797.52	4.92	13.30
					20-09-2021	ELSS	4,999.75	-	75.8958	65.877	25-04-2024	949	85.9880	5,664.63	-	-	5,664.63	4.92	13.30
					21-09-2021	ELSS	5,999.70	-	76.8828	78.037	25-04-2024	948	85.9880	6,710.25	-	-	6,710.25	4.40	11.84
					06-10-2021	ELSS	2,499.88	-	76.0431	32.875	25-04-2024	933	85.9880	2,826.86	-	-	2,826.86	4.93	13.08
					06-10-2021	ELSS	2,499.88	-	76.0431	32.875	25-04-2024	933	85.9880	2,826.86	-	-	2,826.86	4.93	13.08
					06-10-2021	ELSS	2,499.88	-	76.0431	32.875	25-04-2024	933	85.9880	2,826.86	-	-	2,826.86	4.93	13.08
					20-10-2021	ELSS	4,999.75	-	77.3847	64.609	25-04-2024	919	85.9880	5,555.60	-	-	5,555.60	4.28	11.12
					20-10-2021	ELSS	5,999.70	-	77.3847	77.531	25-04-2024	919	85.9880	6,666.74	-	-	6,666.74	4.28	11.12
					20-10-2021	ELSS	5,999.70	-	77.3847	77.531	25-04-2024	919	85.9880	6,666.74	-	-	6,666.74	4.28	11.12
					20-10-2021	ELSS	4,999.75	-	77.3847	64.609	25-04-2024	919	85.9880	5,555.60	-	-	5,555.60	4.28	11.12

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					08-11-2021	ELSS	2,499.88	-	77.0430	32.448	25-04-2024	900	85.9880	2,790.14	-	-	2,790.14	4.56	11.61
					08-11-2021	ELSS	2,499.88	-	77.0430	32.448	25-04-2024	900	85.9880	2,790.14	-	-	2,790.14	4.56	11.61
					08-11-2021	ELSS	2,499.88	-	77.0430	32.448	25-04-2024	900	85.9880	2,790.14	-	-	2,790.14	4.56	11.61
					22-11-2021	ELSS	4,999.75	-	74.5710	67.047	25-04-2024	886	85.9880	5,765.24	-	-	5,765.24	6.04	15.31
					22-11-2021	ELSS	5,999.70	-	74.5710	80.456	25-04-2024	886	85.9880	6,918.25	-	-	6,918.25	6.04	15.31
					22-11-2021	ELSS	5,999.70	-	74.5710	80.456	25-04-2024	886	85.9880	6,918.25	-	-	6,918.25	6.04	15.31
					22-11-2021	ELSS	4,999.75	-	74.5710	67.047	25-04-2024	886	85.9880	5,765.24	-	-	5,765.24	6.04	15.31
					06-12-2021	ELSS	2,499.88	-	72.9757	34.256	25-04-2024	872	85.9880	2,945.60	-	-	2,945.60	7.11	17.83
					06-12-2021	ELSS	2,499.88	-	72.9757	34.256	25-04-2024	872	85.9880	2,945.60	-	-	2,945.60	7.11	17.83
					06-12-2021	ELSS	2,499.88	-	72.9757	34.256	25-04-2024	872	85.9880	2,945.60	-	-	2,945.60	7.11	17.83
					20-12-2021	ELSS	4,999.75	-	70.6328	70.785	25-04-2024	858	85.9880	6,086.66	-	-	6,086.66	8.73	21.74
					20-12-2021	ELSS	5,999.70	-	70.6328	84.942	25-04-2024	858	85.9880	7,303.99	-	-	7,303.99	8.73	21.74
					20-12-2021	ELSS	5,999.70	-	70.6328	84.942	25-04-2024	858	85.9880	7,303.99	-	-	7,303.99	8.73	21.74
					20-12-2021	ELSS	4,999.75	-	70.6328	70.785	25-04-2024	858	85.9880	6,086.66	-	-	6,086.66	8.73	21.74
					06-01-2022	ELSS	2,499.88	-	75.9826	32.901	25-04-2024	841	85.9880	2,829.09	-	-	2,829.09	5.52	13.17
					06-01-2022	ELSS	2,499.88	-	75.9826	32.901	25-04-2024	841	85.9880	2,829.09	-	-	2,829.09	5.52	13.17
					06-01-2022	ELSS	2,499.88	-	75.9826	32.901	25-04-2024	841	85.9880	2,829.09	-	-	2,829.09	5.52	13.17

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(%)
					07-02-2022	ELSS	2,499.88	-	69.5785	35.929	25-04-2024	809	85.9880	3,089.46	-	-	3,089.46	10.03	23.58
					07-02-2022	ELSS	2,499.88	-	69.5785	35.929	25-04-2024	809	85.9880	3,089.46	-	-	3,089.46	10.03	23.58
					07-02-2022	ELSS	2,499.88	-	69.5785	35.929	25-04-2024	809	85.9880	3,089.46	-	-	3,089.46	10.03	23.58
					07-03-2022	ELSS	2,499.88	-	63.3648	39.452	25-04-2024	781	85.9880	3,392.40	-	-	3,392.40	15.34	35.70
					07-03-2022	ELSS	2,499.88	-	63.3648	39.452	25-04-2024	781	85.9880	3,392.40	-	-	3,392.40	15.34	35.70
					07-03-2022	ELSS	2,499.88	-	63.3648	39.452	25-04-2024	781	85.9880	3,392.40	-	-	3,392.40	15.34	35.70
					14-03-2022	ELSS	9,499.53	-	66.8035	142.201	25-04-2024	774	85.9880	12,227.58	-	-	12,227.58	12.64	28.72
					05-04-2022	ELSS	2,499.88	-	70.6965	35.361	25-04-2024	752	85.9880	3,040.62	-	-	3,040.62	9.97	21.63
					05-04-2022	ELSS	2,499.88	-	70.6965	35.361	25-04-2024	752	85.9880	3,040.62	-	-	3,040.62	9.97	21.63
					05-04-2022	ELSS	2,499.88	-	70.6965	35.361	25-04-2024	752	85.9880	3,040.62	-	-	3,040.62	9.97	21.63
					05-05-2022	ELSS	2,499.88	-	65.2276	38.325	25-04-2024	722	85.9880	3,295.49	-	-	3,295.49	14.99	31.83
					05-05-2022	ELSS	2,499.88	-	65.2276	38.325	25-04-2024	722	85.9880	3,295.49	-	-	3,295.49	14.99	31.83
					05-05-2022	ELSS	2,499.88	-	65.2276	38.325	25-04-2024	722	85.9880	3,295.49	-	-	3,295.49	14.99	31.83
					06-06-2022	ELSS	2,499.88	-	61.2438	40.818	25-04-2024	690	85.9880	3,509.86	-	-	3,509.86	19.66	40.40
					06-06-2022	ELSS	2,499.88	-	61.2438	40.818	25-04-2024	690	85.9880	3,509.86	-	-	3,509.86	19.66	40.40

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(%)
					06-06-2022	ELSS	2,499.88	-	61.2438	40.818	25-04-2024	690	85.9880	3,509.86	-	-	3,509.86	19.66	40.40
					06-07-2022	ELSS	2,499.88	-	60.8420	41.088	25-04-2024	660	85.9880	3,533.07	-	-	3,533.07	21.08	41.33
					06-07-2022	ELSS	2,499.88	-	60.8420	41.088	25-04-2024	660	85.9880	3,533.07	-	-	3,533.07	21.08	41.33
					06-07-2022	ELSS	2,499.88	-	60.8420	41.088	25-04-2024	660	85.9880	3,533.07	-	-	3,533.07	21.08	41.33
					08-08-2022	ELSS	2,499.88	-	67.8133	36.864	25-04-2024	627	85.9880	3,169.86	-	-	3,169.86	14.82	26.80
					08-08-2022	ELSS	2,499.88	-	67.8133	36.864	25-04-2024	627	85.9880	3,169.86	-	-	3,169.86	14.82	26.80
					08-08-2022	ELSS	2,499.88	-	67.8133	36.864	25-04-2024	627	85.9880	3,169.86	-	-	3,169.86	14.82	26.80
					05-09-2022	ELSS	2,499.88	-	69.0780	36.189	25-04-2024	599	85.9880	3,111.82	-	-	3,111.82	14.27	24.48
					05-09-2022	ELSS	2,499.88	-	69.0780	36.189	25-04-2024	599	85.9880	3,111.82	-	-	3,111.82	14.27	24.48
					05-09-2022	ELSS	2,499.88	-	69.0780	36.189	25-04-2024	599	85.9880	3,111.82	-	-	3,111.82	14.27	24.48
					06-10-2022	ELSS	2,499.88	-	66.9768	37.325	25-04-2024	568	85.9880	3,209.50	-	-	3,209.50	17.42	28.39
					06-10-2022	ELSS	2,499.88	-	66.9768	37.325	25-04-2024	568	85.9880	3,209.50	-	-	3,209.50	17.42	28.39
					06-10-2022	ELSS	2,499.88	-	66.9768	37.325	25-04-2024	568	85.9880	3,209.50	-	-	3,209.50	17.42	28.39
					07-11-2022	ELSS	2,499.88	-	67.1962	37.203	25-04-2024	536	85.9880	3,199.01	-	-	3,199.01	18.28	27.97
					07-11-2022	ELSS	2,499.88	-	67.1962	37.203	25-04-2024	536	85.9880	3,199.01	-	-	3,199.01	18.28	27.97

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					07-11-2022	ELSS	2,499.88	-	67.1962	37.203	25-04-2024	536	85.9880	3,199.01	-	-	3,199.01	18.28	27.97
					06-12-2022	ELSS	2,499.88	-	67.3399	37.123	25-04-2024	507	85.9880	3,192.13	-	-	3,192.13	19.24	27.69
					06-12-2022	ELSS	2,499.88	-	67.3399	37.123	25-04-2024	507	85.9880	3,192.13	-	-	3,192.13	19.24	27.69
					06-12-2022	ELSS	2,499.88	-	67.3399	37.123	25-04-2024	507	85.9880	3,192.13	-	-	3,192.13	19.24	27.69
							9,48,362.74	0.00	51.3133	18,481.806				15,89,213.53	0.00	0.00	15,89,213.53	13.19	67.57
Return : 13.19% Weighted Avg. Abs. Return : 67.57% Gain / (Loss) : ₹6,40,850.80																			
					31-03-2021	ELSS	29,998.50	-	78.5300	382.001	25-04-2024	1122	157.5800	60,195.72	-	-	60,195.72	25.43	100.66
					31-12-2021	ELSS	19,999.00	-	103.0900	193.996	25-04-2024	847	157.5800	30,569.89	-	-	30,569.89	20.06	52.86
					04-01-2022	ELSS	9,499.53	-	104.8000	90.644	25-04-2024	843	157.5800	14,283.68	-	-	14,283.68	19.32	50.36
					07-02-2022	ELSS	1,499.93	-	97.7800	15.340	25-04-2024	809	157.5800	2,417.28	-	-	2,417.28	24.02	61.16
					07-02-2022	ELSS	2,999.85	-	97.7800	30.680	25-04-2024	809	157.5800	4,834.55	-	-	4,834.55	24.02	61.16
					07-03-2022	ELSS	1,499.93	-	88.8200	16.887	25-04-2024	781	157.5800	2,661.05	-	-	2,661.05	30.73	77.41
					08-03-2022	ELSS	2,999.85	-	89.5600	33.495	25-04-2024	780	157.5800	5,278.14	-	-	5,278.14	30.26	75.95
					14-03-2022	ELSS	24,498.78	-	94.2100	260.044	25-04-2024	774	157.5800	40,977.73	-	-	40,977.73	27.45	67.26
					05-04-2022	ELSS	1,499.93	-	99.7700	15.034	25-04-2024	752	157.5800	2,369.06	-	-	2,369.06	24.84	57.94
					07-04-2022	ELSS	2,999.85	-	98.3700	30.496	25-04-2024	750	157.5800	4,805.56	-	-	4,805.56	25.77	60.19
					05-05-2022	ELSS	1,499.93	-	93.1400	16.104	25-04-2024	722	157.5800	2,537.67	-	-	2,537.67	30.45	69.19

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(%)
					09-05-2022	ELSS	2,999.85	-	89.6600	33.458	25-04-2024	718	157.5800	5,272.31	-	-	5,272.31	33.20	75.75
					06-06-2022	ELSS	1,499.93	-	89.4200	16.774	25-04-2024	690	157.5800	2,643.25	-	-	2,643.25	34.95	76.22
					08-06-2022	ELSS	2,999.85	-	88.3000	33.973	25-04-2024	688	157.5800	5,353.47	-	-	5,353.47	35.97	78.46
					05-07-2022	ELSS	1,499.93	-	86.6500	17.310	25-04-2024	661	157.5800	2,727.71	-	-	2,727.71	39.13	81.86
					07-07-2022	ELSS	2,999.85	-	88.5400	33.881	25-04-2024	659	157.5800	5,338.97	-	-	5,338.97	37.61	77.97
					05-08-2022	ELSS	1,499.93	-	96.0900	15.610	25-04-2024	630	157.5800	2,459.82	-	-	2,459.82	33.19	64.00
					08-08-2022	ELSS	2,999.85	-	96.5200	31.080	25-04-2024	627	157.5800	4,897.59	-	-	4,897.59	33.02	63.26
					05-09-2022	ELSS	1,499.93	-	99.8700	15.019	25-04-2024	599	157.5800	2,366.69	-	-	2,366.69	32.04	57.79
					07-09-2022	ELSS	2,999.85	-	100.2700	29.918	25-04-2024	597	157.5800	4,714.48	-	-	4,714.48	31.84	57.16
							1,19,994.05	0.00	91.4767	1,311.744				2,06,704.62	0.00	0.00	2,06,704.62	25.83	72.26
Return : 25.83% Weighted Avg. Abs. Return : 72.26% Gain / (Loss) : ₹86,710.57																			
					28-02-2022	Bal Adv	49,728.51	-	15.9145	3,124.722	25-04-2024	788	21.6750	67,728.36	-	-	67,728.36	15.38	36.20
							49,728.51	0.00	15.9145	3,124.722				67,728.36	0.00	0.00	67,728.36	15.38	36.20
Return : 15.38% Weighted Avg. Abs. Return : 36.20% Gain / (Loss) : ₹17,999.85																			
					05-08-2021	ELSS	5,499.73	-	57.4410	95.746	25-04-2024	995	83.9309	8,036.05	-	-	8,036.05	14.93	46.12
					05-08-2021	ELSS	8,499.58	-	57.4410	147.971	25-04-2024	995	83.9309	12,419.34	-	-	12,419.34	14.93	46.12
					30-08-2021	ELSS	12,999.35	-	58.1260	223.641	25-04-2024	970	83.9309	18,770.39	-	-	18,770.39	14.83	44.39
					06-09-2021	ELSS	2,499.88	-	59.6340	41.920	25-04-2024	963	83.9309	3,518.38	-	-	3,518.38	13.83	40.74

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(%)
					06-09-2021	ELSS	2,499.88	-	59.6340	41.920	25-04-2024	963	83.9309	3,518.38	-	-	3,518.38	13.83	40.74
					05-10-2021	ELSS	2,499.88	-	60.8360	41.092	25-04-2024	934	83.9309	3,448.89	-	-	3,448.89	13.40	37.96
					05-10-2021	ELSS	2,499.88	-	60.8360	41.092	25-04-2024	934	83.9309	3,448.89	-	-	3,448.89	13.40	37.96
					08-10-2021	ELSS	5,499.73	-	61.3210	89.688	25-04-2024	931	83.9309	7,527.59	-	-	7,527.59	13.09	36.87
					08-11-2021	ELSS	2,499.88	-	62.9900	39.687	25-04-2024	900	83.9309	3,330.97	-	-	3,330.97	12.34	33.25
					08-11-2021	ELSS	2,499.88	-	62.9900	39.687	25-04-2024	900	83.9309	3,330.97	-	-	3,330.97	12.34	33.25
					01-12-2021	ELSS	4,999.75	-	59.6080	83.877	25-04-2024	877	83.9309	7,039.87	-	-	7,039.87	15.31	40.80
					01-12-2021	ELSS	4,999.75	-	59.6080	83.877	25-04-2024	877	83.9309	7,039.87	-	-	7,039.87	15.31	40.80
					06-12-2021	ELSS	2,499.88	-	58.7750	42.533	25-04-2024	872	83.9309	3,569.83	-	-	3,569.83	16.08	42.80
					06-12-2021	ELSS	2,499.88	-	58.7750	42.533	25-04-2024	872	83.9309	3,569.83	-	-	3,569.83	16.08	42.80
					31-12-2021	ELSS	4,999.75	-	59.8770	83.500	25-04-2024	847	83.9309	7,008.23	-	-	7,008.23	15.66	40.17
					05-01-2022	ELSS	2,499.88	-	61.5150	40.639	25-04-2024	842	83.9309	3,410.87	-	-	3,410.87	14.42	36.44
					05-01-2022	ELSS	2,499.88	-	61.5150	40.639	25-04-2024	842	83.9309	3,410.87	-	-	3,410.87	14.42	36.44
					01-02-2022	ELSS	1,499.93	-	60.7850	24.676	25-04-2024	815	83.9309	2,071.08	-	-	2,071.08	15.55	38.08
					14-03-2022	ELSS	14,999.25	-	56.6717	264.669	25-04-2024	774	83.9309	22,213.91	-	-	22,213.91	20.35	48.10

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(%)
					14-03-2022	ELSS	3,999.80	-	56.6717	70.578	25-04-2024	774	83.9309	5,923.68	-	-	5,923.68	20.35	48.10
					14-03-2022	ELSS	2,499.88	-	56.6717	44.112	25-04-2024	774	83.9309	3,702.36	-	-	3,702.36	20.35	48.10
					04-04-2022	ELSS	1,499.93	-	60.2134	24.910	25-04-2024	753	83.9309	2,090.72	-	-	2,090.72	17.47	39.39
					01-06-2022	ELSS	1,499.93	-	54.4920	27.526	25-04-2024	695	83.9309	2,310.28	-	-	2,310.28	25.46	54.03
					01-07-2022	ELSS	1,499.93	-	52.0601	28.812	25-04-2024	665	83.9309	2,418.22	-	-	2,418.22	29.97	61.22
					01-08-2022	ELSS	1,499.93	-	57.6486	26.018	25-04-2024	634	83.9309	2,183.71	-	-	2,183.71	24.14	45.59
					01-09-2022	ELSS	1,499.93	-	58.1852	25.779	25-04-2024	603	83.9309	2,163.65	-	-	2,163.65	24.83	44.25
					03-10-2022	ELSS	1,499.93	-	56.3428	26.622	25-04-2024	571	83.9309	2,234.41	-	-	2,234.41	29.02	48.97
							1,04,494.88	0.00	58.5818	1,783.744				1,49,711.24	0.00	0.00	1,49,711.24	16.29	43.27
Return : 16.29% Weighted Avg. Abs. Return : 43.27% Gain / (Loss) : ₹45,216.36																			
					05-08-2021	ELSS	5,002.75	-	109.1200	45.846	25-04-2024	995	154.2300	7,070.83	-	-	7,070.83	13.53	41.34
					05-08-2021	ELSS	5,721.71	-	109.1200	52.435	25-04-2024	995	154.2300	8,087.05	-	-	8,087.05	13.53	41.34
					10-08-2021	ELSS	2,499.88	-	108.6100	23.017	25-04-2024	990	154.2300	3,549.91	-	-	3,549.91	13.80	42.00
					13-09-2021	ELSS	2,499.88	-	115.6500	21.616	25-04-2024	956	154.2300	3,333.84	-	-	3,333.84	11.62	33.36
					13-09-2021	ELSS	2,499.88	-	115.6500	21.616	25-04-2024	956	154.2300	3,333.84	-	-	3,333.84	11.62	33.36
					12-10-2021	ELSS	2,499.88	-	118.2800	21.135	25-04-2024	927	154.2300	3,259.65	-	-	3,259.65	11.01	30.39

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(%)
					12-10-2021	ELSS	2,499.88	-	118.2800	21.135	25-04-2024	927	154.2300	3,259.65	-	-	3,259.65	11.01	30.39
					10-11-2021	ELSS	2,499.88	-	120.7400	20.705	25-04-2024	898	154.2300	3,193.33	-	-	3,193.33	10.46	27.74
					10-11-2021	ELSS	2,499.88	-	120.7400	20.705	25-04-2024	898	154.2300	3,193.33	-	-	3,193.33	10.46	27.74
					01-12-2021	ELSS	4,976.52	-	114.9500	43.293	25-04-2024	877	154.2300	6,677.08	-	-	6,677.08	13.01	34.17
					01-12-2021	ELSS	5,001.53	-	114.9500	43.510	25-04-2024	877	154.2300	6,710.55	-	-	6,710.55	13.01	34.17
					10-12-2021	ELSS	2,499.88	-	117.6000	21.257	25-04-2024	868	154.2300	3,278.47	-	-	3,278.47	12.08	31.15
					10-12-2021	ELSS	2,499.88	-	117.6000	21.257	25-04-2024	868	154.2300	3,278.47	-	-	3,278.47	12.08	31.15
					31-12-2021	ELSS	4,995.80	-	117.6300	42.470	25-04-2024	847	154.2300	6,550.15	-	-	6,550.15	12.38	31.11
					07-02-2022	ELSS	2,999.85	-	115.3300	26.011	25-04-2024	809	154.2300	4,011.68	-	-	4,011.68	14.01	33.73
					07-03-2022	ELSS	2,999.85	-	103.9000	28.872	25-04-2024	781	154.2300	4,452.93	-	-	4,452.93	20.27	48.44
					10-03-2022	ELSS	7,505.62	-	108.5000	69.176	25-04-2024	778	154.2300	10,669.01	-	-	10,669.01	17.94	42.15
					10-03-2022	ELSS	14,983.40	-	108.5000	138.096	25-04-2024	778	154.2300	21,298.55	-	-	21,298.55	17.94	42.15
					05-04-2022	ELSS	2,999.85	-	116.0700	25.845	25-04-2024	752	154.2300	3,986.07	-	-	3,986.07	14.79	32.88
					05-05-2022	ELSS	2,999.85	-	107.9400	27.792	25-04-2024	722	154.2300	4,286.36	-	-	4,286.36	19.77	42.89
					06-06-2022	ELSS	2,999.85	-	106.3500	28.207	25-04-2024	690	154.2300	4,350.37	-	-	4,350.37	21.73	45.02

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
Sub Total							85,685.50	0.00	112.1544	763.996				1,17,831.10	0.00	0.00	1,17,831.10	14.60	37.52

Return : 14.60% | Weighted Avg. Abs. Return : 37.52% | Gain / (Loss) : ₹32,145.60

					12-10-2020	Agg. Hybrid	2,499.88	-	179.3500	13.939	25-04-2024	1292	316.0800	4,405.84	-	-	4,405.84	17.36	76.24
					10-11-2020	Agg. Hybrid	2,499.88	-	186.5000	13.404	25-04-2024	1263	316.0800	4,236.74	-	-	4,236.74	16.47	69.48
					10-12-2020	Agg. Hybrid	2,499.88	-	195.6900	12.775	25-04-2024	1233	316.0800	4,037.92	-	-	4,037.92	15.25	61.52
					11-01-2021	Agg. Hybrid	2,499.88	-	207.2400	12.063	25-04-2024	1201	316.0800	3,812.87	-	-	3,812.87	13.69	52.52
					10-02-2021	Agg. Hybrid	2,499.88	-	213.7900	11.693	25-04-2024	1171	316.0800	3,695.92	-	-	3,695.92	12.96	47.84
					12-03-2021	Agg. Hybrid	2,499.88	-	213.4400	11.712	25-04-2024	1141	316.0800	3,701.93	-	-	3,701.93	13.38	48.08
					15-04-2021	Agg. Hybrid	2,499.88	-	208.9100	11.966	25-04-2024	1107	316.0800	3,782.21	-	-	3,782.21	14.63	51.30
					12-05-2021	Agg. Hybrid	2,499.88	-	212.2200	11.780	25-04-2024	1080	316.0800	3,723.42	-	-	3,723.42	14.41	48.94
					10-06-2021	Agg. Hybrid	2,499.88	-	224.4100	11.140	25-04-2024	1051	316.0800	3,521.13	-	-	3,521.13	12.63	40.85
					12-07-2021	Agg. Hybrid	2,499.88	-	228.4200	10.944	25-04-2024	1019	316.0800	3,459.18	-	-	3,459.18	12.34	38.37
Sub Total							24,998.80	0.00	205.8938	121.416				38,377.17	0.00	0.00	38,377.17	14.41	53.52

Return : 14.41% | Weighted Avg. Abs. Return : 53.52% | Gain / (Loss) : ₹13,378.37

					15-03-2018	ELSS	2,500.00	-	45.5700	54.861	25-04-2024	2234	117.7980	6,462.52	-	-	6,462.52	16.79	158.50
					16-04-2018	ELSS	2,500.00	-	46.4160	53.861	25-04-2024	2202	117.7980	6,344.72	-	-	6,344.72	16.69	153.79
					23-03-2020	ELSS	7,582.21	-	33.2820	227.817	25-04-2024	1495	117.7980	26,836.39	-	-	26,836.39	36.15	253.94

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(%)
					07-04-2020	ELSS	2,500.00	-	37.9000	65.963	25-04-2024	1480	117.7980	7,770.31	-	-	7,770.31	32.27	210.81
							15,082.21	0.00	37.4711	402.502				47,413.93	0.00	0.00	47,413.93	27.36	214.37
Return : 27.36% Weighted Avg. Abs. Return : 214.37% Gain / (Loss) : ₹32,331.72																			
					24-06-2019	Sectoral	5,002.00	-	32.0100	156.264	25-04-2024	1768	87.8760	13,731.86	-	-	13,731.86	23.18	174.53
					12-05-2020	Sectoral	10,002.00	-	23.0440	434.039	25-04-2024	1445	87.8760	38,141.61	-	-	38,141.61	40.23	281.34
							15,004.00	0.00	25.4175	590.303				51,873.47	0.00	0.00	51,873.47	33.76	245.73
Return : 33.76% Weighted Avg. Abs. Return : 245.73% Gain / (Loss) : ₹36,869.47																			
					28-02-2022	Agg. Hybrid	16,535.24	-	37.4800	441.175	25-04-2024	788	55.2400	24,370.51	-	-	24,370.51	19.68	47.39
							16,535.24	0.00	37.4800	441.175				24,370.51	0.00	0.00	24,370.51	19.68	47.39
Return : 19.68% Weighted Avg. Abs. Return : 47.39% Gain / (Loss) : ₹7,835.27																			
					24-03-2021	ELSS	14,999.25	-	58.1000	258.163	25-04-2024	1129	96.8600	25,005.67	-	-	25,005.67	17.97	66.71
					05-08-2021	ELSS	4,499.78	-	67.5200	66.644	25-04-2024	995	96.8600	6,455.14	-	-	6,455.14	14.15	43.45
					30-08-2021	ELSS	26,998.65	-	68.4300	394.544	25-04-2024	970	96.8600	38,215.53	-	-	38,215.53	13.97	41.55
					15-09-2021	ELSS	2,499.88	-	70.8600	35.279	25-04-2024	954	96.8600	3,417.12	-	-	3,417.12	12.70	36.69
					18-10-2021	ELSS	2,499.88	-	73.7700	33.887	25-04-2024	921	96.8600	3,282.29	-	-	3,282.29	11.40	31.30
					15-11-2021	ELSS	2,499.88	-	73.3600	34.077	25-04-2024	893	96.8600	3,300.70	-	-	3,300.70	12.03	32.03
					01-12-2021	ELSS	4,999.75	-	69.3100	72.136	25-04-2024	877	96.8600	6,987.09	-	-	6,987.09	14.95	39.75

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(%)
					15-12-2021	ELSS	2,499.88	-	70.6200	35.399	25-04-2024	863	96.8600	3,428.75	-	-	3,428.75	14.30	37.16
					10-02-2022	ELSS	2,999.85	-	72.4800	41.389	25-04-2024	806	96.8600	4,008.94	-	-	4,008.94	14.03	33.64
					10-03-2022	ELSS	2,999.85	-	66.9500	44.807	25-04-2024	778	96.8600	4,340.01	-	-	4,340.01	18.92	44.67
					14-03-2022	ELSS	9,499.53	-	68.3100	139.065	25-04-2024	774	96.8600	13,469.84	-	-	13,469.84	17.90	41.79
					14-03-2022	ELSS	14,499.28	-	68.3100	212.257	25-04-2024	774	96.8600	20,559.21	-	-	20,559.21	17.90	41.79
					11-04-2022	ELSS	2,999.85	-	71.6100	41.891	25-04-2024	746	96.8600	4,057.56	-	-	4,057.56	15.92	35.26
					10-05-2022	ELSS	2,999.85	-	64.1800	46.741	25-04-2024	717	96.8600	4,527.33	-	-	4,527.33	23.31	50.92
					10-06-2022	ELSS	2,999.85	-	64.1200	46.785	25-04-2024	686	96.8600	4,531.60	-	-	4,531.60	24.54	51.06
					12-07-2022	ELSS	2,999.85	-	64.9300	46.201	25-04-2024	654	96.8600	4,475.03	-	-	4,475.03	25.01	49.18
					10-08-2022	ELSS	2,999.85	-	69.9600	42.880	25-04-2024	625	96.8600	4,153.36	-	-	4,153.36	20.93	38.45
					12-09-2022	ELSS	2,999.85	-	73.2300	40.965	25-04-2024	592	96.8600	3,967.87	-	-	3,967.87	18.82	32.27
							1,09,494.56	0.00	67.0467	1,633.110				1,58,183.03	0.00	0.00	1,58,183.03	16.40	44.47
Return : 16.40% Weighted Avg. Abs. Return : 44.47% Gain / (Loss) : ₹48,688.47																			
					28-02-2022	Agg. Hybrid	49,711.51	-	35.8802	1,385.486	25-04-2024	788	48.9940	67,880.50	-	-	67,880.50	15.52	36.55
							49,711.51	0.00	35.8802	1,385.486				67,880.50	0.00	0.00	67,880.50	15.52	36.55
Return : 15.52% Weighted Avg. Abs. Return : 36.55% Gain / (Loss) : ₹18,168.99																			
					05-05-2020	ELSS	2,500.00	-	42.7240	58.515	25-04-2024	1452	114.0952	6,676.28	-	-	6,676.28	28.01	167.05
							2,500.00	0.00	42.7241	58.515				6,676.28	0.00	0.00	6,676.28	28.01	167.05
Return : 28.01% Weighted Avg. Abs. Return : 167.05% Gain / (Loss) : ₹4,176.28																			
					30-03-2021	ELSS	39,998.00	-	45.7930	873.452	25-04-2024	1123	78.8935	68,909.69	-	-	68,909.69	19.34	72.28

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(%)
					30-03-2021	ELSS	39,998.00	-	45.7930	873.452	25-04-2024	1123	78.8935	68,909.69	-	-	68,909.69	19.34	72.28
					25-11-2021	ELSS	2,499.88	-	56.7947	44.016	25-04-2024	883	78.8935	3,472.58	-	-	3,472.58	14.55	38.91
					01-12-2021	ELSS	2,499.88	-	55.3479	45.167	25-04-2024	877	78.8935	3,563.38	-	-	3,563.38	15.90	42.54
					27-12-2021	ELSS	2,499.88	-	55.9464	44.683	25-04-2024	851	78.8935	3,525.20	-	-	3,525.20	15.88	41.01
					31-12-2021	ELSS	1,999.90	-	56.9606	35.110	25-04-2024	847	78.8935	2,769.95	-	-	2,769.95	15.07	38.50
					04-01-2022	ELSS	9,499.53	-	58.2173	163.174	25-04-2024	843	78.8935	12,873.37	-	-	12,873.37	14.06	35.52
					15-02-2022	ELSS	2,999.85	-	56.4036	53.185	25-04-2024	801	78.8935	4,195.95	-	-	4,195.95	16.52	39.87
					14-03-2022	ELSS	9,499.53	-	53.7341	176.788	25-04-2024	774	78.8935	13,947.42	-	-	13,947.42	19.85	46.82
					15-03-2022	ELSS	2,999.85	-	53.3613	56.218	25-04-2024	773	78.8935	4,435.23	-	-	4,435.23	20.28	47.85
					18-04-2022	ELSS	2,999.85	-	55.3762	54.172	25-04-2024	739	78.8935	4,273.82	-	-	4,273.82	19.10	42.47
					16-05-2022	ELSS	2,999.85	-	49.8376	60.193	25-04-2024	711	78.8935	4,748.84	-	-	4,748.84	26.59	58.30
					15-06-2022	ELSS	2,999.85	-	49.2587	60.900	25-04-2024	681	78.8935	4,804.61	-	-	4,804.61	28.72	60.16
							1,23,493.85	0.00	48.6099	2,540.510				2,00,429.73	0.00	0.00	2,00,429.73	19.00	62.30

Return : 19.00% | Weighted Avg. Abs. Return : 62.30% | Gain / (Loss) : ₹76,935.88

					20-11-2018	ELSS	2,500.00	-	47.8700	52.225	25-04-2024	1984	109.8400	5,736.39	-	-	5,736.39	16.51	129.46
					20-12-2018	ELSS	2,500.00	-	49.2500	50.761	25-04-2024	1954	109.8400	5,575.59	-	-	5,575.59	16.16	123.02
					21-01-2019	ELSS	2,500.00	-	48.7700	51.261	25-04-2024	1922	109.8400	5,630.51	-	-	5,630.51	16.67	125.22
					20-02-2019	ELSS	2,500.00	-	47.2000	52.966	25-04-2024	1892	109.8400	5,817.79	-	-	5,817.79	17.70	132.71

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					20-03-2019	ELSS	2,500.00	-	50.7700	49.242	25-04-2024	1864	109.8400	5,408.74	-	-	5,408.74	16.31	116.35
					24-03-2020	ELSS	12,000.00	-	37.4600	320.342	25-04-2024	1494	109.8400	35,186.37	-	-	35,186.37	30.06	193.22
					26-03-2020	ELSS	5,000.00	-	41.2500	121.212	25-04-2024	1492	109.8400	13,313.93	-	-	13,313.93	27.07	166.28
					07-05-2020	ELSS	2,500.00	-	43.5000	57.471	25-04-2024	1450	109.8400	6,312.61	-	-	6,312.61	26.26	152.50
					25-02-2022	ELSS	1,499.93	-	78.0600	19.215	25-04-2024	791	109.8400	2,110.58	-	-	2,110.58	17.07	40.71
					25-03-2022	ELSS	1,499.93	-	78.7000	19.059	25-04-2024	763	109.8400	2,093.44	-	-	2,093.44	17.29	39.57
					25-04-2022	ELSS	1,499.93	-	77.6300	19.322	25-04-2024	732	109.8400	2,122.33	-	-	2,122.33	18.90	41.50
					25-05-2022	ELSS	1,499.93	-	71.1100	21.093	25-04-2024	702	109.8400	2,316.86	-	-	2,316.86	25.37	54.46
					27-06-2022	ELSS	1,499.93	-	70.3500	21.321	25-04-2024	669	109.8400	2,341.90	-	-	2,341.90	27.52	56.13
							39,499.65	0.00	46.1720	855.490				93,967.02	0.00	0.00	93,967.02	23.09	137.89

Return : 23.09% | Weighted Avg. Abs. Return : 137.89% | Gain / (Loss) : ₹54,467.37

					15-02-2019	ELSS	2,500.00	-	40.1470	62.271	25-04-2024	1897	106.3040	6,619.66	-	-	6,619.66	20.61	164.79
					15-03-2019	ELSS	2,500.00	-	43.1580	57.927	25-04-2024	1869	106.3040	6,157.87	-	-	6,157.87	19.25	146.31
					20-03-2020	ELSS	10,000.00	-	35.6380	280.599	25-04-2024	1498	106.3040	29,828.80	-	-	29,828.80	30.51	198.29
					24-03-2020	ELSS	15,000.00	-	31.6960	473.246	25-04-2024	1494	106.3040	50,307.94	-	-	50,307.94	34.40	235.39
					07-04-2020	ELSS	2,500.00	-	35.0260	71.376	25-04-2024	1480	106.3040	7,587.55	-	-	7,587.55	31.50	203.50

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(%)
					20-04-2020	ELSS	2,500.00	-	37.5710	66.541	25-04-2024	1467	106.3040	7,073.57	-	-	7,073.57	29.53	182.94
					20-05-2020	ELSS	2,500.00	-	36.0590	69.331	25-04-2024	1437	106.3040	7,370.16	-	-	7,370.16	31.60	194.81
					30-08-2021	ELSS	4,999.75	-	68.7590	72.714	25-04-2024	970	106.3040	7,729.79	-	-	7,729.79	17.82	54.60
					31-12-2021	ELSS	8,570.13	-	71.6420	119.624	25-04-2024	847	106.3040	12,716.51	-	-	12,716.51	18.54	48.38
					21-02-2022	ELSS	2,999.85	-	70.1280	42.777	25-04-2024	795	106.3040	4,547.37	-	-	4,547.37	21.04	51.59
					21-03-2022	ELSS	2,999.85	-	70.7750	42.386	25-04-2024	767	106.3040	4,505.80	-	-	4,505.80	21.36	50.20
					20-04-2022	ELSS	2,999.85	-	71.9360	41.702	25-04-2024	737	106.3040	4,433.09	-	-	4,433.09	21.34	47.78
					20-05-2022	ELSS	2,999.85	-	67.1580	44.669	25-04-2024	707	106.3040	4,748.49	-	-	4,748.49	26.76	58.29
					20-06-2022	ELSS	2,999.85	-	62.5090	47.991	25-04-2024	676	106.3040	5,101.64	-	-	5,101.64	33.20	70.06
							66,069.13	0.00	44.2480	1,493.154				1,58,728.24	0.00	0.00	1,58,728.24	27.75	140.25

Return : 27.75% | Weighted Avg. Abs. Return : 140.25% | Gain / (Loss) : ₹92,659.11

					21-02-2022	Agg. Hybrid	2,999.85	-	39.2890	76.353	25-04-2024	795	52.9390	4,042.05	-	-	4,042.05	14.67	34.74
					21-03-2022	Agg. Hybrid	2,999.85	-	39.2570	76.416	25-04-2024	767	52.9390	4,045.39	-	-	4,045.39	15.29	34.85
					20-04-2022	Agg. Hybrid	2,999.85	-	39.8310	75.314	25-04-2024	737	52.9390	3,987.05	-	-	3,987.05	15.13	32.91
					20-05-2022	Agg. Hybrid	2,999.85	-	38.0730	78.792	25-04-2024	707	52.9390	4,171.17	-	-	4,171.17	18.55	39.05
					20-06-2022	Agg. Hybrid	2,999.85	-	36.3350	82.561	25-04-2024	676	52.9390	4,370.70	-	-	4,370.70	22.53	45.70

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(%)
							14,999.25	0.00	38.5153	389.436				20,616.35	0.00	0.00	20,616.35	17.08	37.45
Return : 17.08% Weighted Avg. Abs. Return : 37.45% Gain / (Loss) : ₹5,617.10																			
					20-03-2020	ELSS	9,500.00	-	14.0360	676.831	25-04-2024	1498	42.4590	28,737.57	-	-	28,737.57	30.96	202.50
					24-03-2020	ELSS	10,000.00	-	12.3880	807.233	25-04-2024	1494	42.4590	34,274.31	-	-	34,274.31	35.11	242.74
					15-04-2020	ELSS	2,500.00	-	14.4520	172.986	25-04-2024	1472	42.4590	7,344.81	-	-	7,344.81	30.63	193.79
					15-05-2020	ELSS	2,500.00	-	14.6670	170.451	25-04-2024	1442	42.4590	7,237.18	-	-	7,237.18	30.87	189.49
							24,500.00	0.00	13.4063	1,827.501				77,593.86	0.00	0.00	77,593.86	32.62	216.71
Return : 32.62% Weighted Avg. Abs. Return : 216.71% Gain / (Loss) : ₹53,093.86																			
					10-05-2018	ELSS	2,500.00	-	18.0641	138.396	25-04-2024	2178	44.1256	6,106.81	-	-	6,106.81	16.15	144.27
					11-06-2018	ELSS	2,500.00	-	17.9710	139.113	25-04-2024	2146	44.1256	6,138.44	-	-	6,138.44	16.51	145.54
					10-07-2018	ELSS	2,500.00	-	17.8496	140.059	25-04-2024	2117	44.1256	6,180.19	-	-	6,180.19	16.89	147.21
					10-08-2018	ELSS	2,500.00	-	18.2284	137.149	25-04-2024	2086	44.1256	6,051.78	-	-	6,051.78	16.73	142.07
					10-09-2018	ELSS	2,500.00	-	17.9183	139.522	25-04-2024	2055	44.1256	6,156.49	-	-	6,156.49	17.36	146.26
					10-10-2018	ELSS	2,500.00	-	15.6475	159.770	25-04-2024	2025	44.1256	7,049.95	-	-	7,049.95	20.55	182.00
					12-11-2018	ELSS	2,500.00	-	15.8946	157.286	25-04-2024	1992	44.1256	6,940.34	-	-	6,940.34	20.57	177.61
					10-12-2018	ELSS	2,500.00	-	15.9265	156.971	25-04-2024	1964	44.1256	6,926.44	-	-	6,926.44	20.85	177.06

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					10-01-2019	ELSS	2,500.00	-	16.3740	152.681	25-04-2024	1933	44.1256	6,737.14	-	-	6,737.14	20.59	169.49
					11-02-2019	ELSS	2,500.00	-	15.9034	157.199	25-04-2024	1901	44.1256	6,936.50	-	-	6,936.50	21.65	177.46
					11-03-2019	ELSS	2,500.00	-	16.7856	148.937	25-04-2024	1873	44.1256	6,571.93	-	-	6,571.93	20.73	162.88
					20-03-2020	ELSS	9,500.00	-	14.1015	673.687	25-04-2024	1498	44.1256	29,726.84	-	-	29,726.84	32.04	212.91
					20-03-2020	ELSS	10,000.00	-	14.1015	709.144	25-04-2024	1498	44.1256	31,291.40	-	-	31,291.40	32.04	212.91
					24-03-2020	ELSS	12,500.00	-	12.3446	1,012.589	25-04-2024	1494	44.1256	44,681.10	-	-	44,681.10	36.51	257.45
					24-03-2020	ELSS	7,000.00	-	12.3446	567.050	25-04-2024	1494	44.1256	25,021.42	-	-	25,021.42	36.51	257.45
					13-04-2020	ELSS	2,500.00	-	14.0121	178.417	25-04-2024	1474	44.1256	7,872.76	-	-	7,872.76	32.85	214.91
					11-05-2020	ELSS	2,500.00	-	14.0220	178.291	25-04-2024	1446	44.1256	7,867.20	-	-	7,867.20	33.56	214.69
							71,500.00	0.00	14.4554	4,946.261				2,18,256.73	0.00	0.00	2,18,256.73	27.14	205.25
Return : 27.14% Weighted Avg. Abs. Return : 205.25% Gain / (Loss) : ₹1,46,756.73																			
					13-11-2020	Arbitrage	39,288.14	-	20.5543	1,911.432	25-04-2024	1260	24.5235	46,875.00	-	-	46,875.00	5.25	19.31
							39,288.14	0.00	20.5543	1,911.432				46,875.00	0.00	0.00	46,875.00	5.25	19.31
Return : 5.25% Weighted Avg. Abs. Return : 19.31% Gain / (Loss) : ₹7,586.86																			
					18-06-2018	ELSS	1,005.10	-	56.9173	17.659	25-04-2024	2139	114.1978	2,016.62	-	-	2,016.62	12.62	100.64
					18-07-2018	ELSS	2,500.00	-	53.2323	46.964	25-04-2024	2109	114.1978	5,363.19	-	-	5,363.19	14.12	114.53
					20-08-2018	ELSS	2,500.00	-	58.4289	42.787	25-04-2024	2076	114.1978	4,886.18	-	-	4,886.18	12.50	95.45

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(%)
					18-09-2018	ELSS	243.45	-	56.8952	4.279	25-04-2024	2047	114.1978	488.65	-	-	488.65	13.23	100.72
					18-09-2018	ELSS	2,500.00	-	56.8952	43.940	25-04-2024	2047	114.1978	5,017.85	-	-	5,017.85	13.23	100.71
					19-10-2018	ELSS	2,500.00	-	50.8712	49.144	25-04-2024	2016	114.1978	5,612.14	-	-	5,612.14	15.77	124.49
					19-10-2018	ELSS	2,500.00	-	50.8712	49.144	25-04-2024	2016	114.1978	5,612.14	-	-	5,612.14	15.77	124.49
					19-11-2018	ELSS	2,500.00	-	54.5266	45.849	25-04-2024	1985	114.1978	5,235.85	-	-	5,235.85	14.56	109.43
					19-11-2018	ELSS	2,500.00	-	54.5266	45.849	25-04-2024	1985	114.1978	5,235.85	-	-	5,235.85	14.56	109.43
					18-12-2018	ELSS	96.81	-	54.2659	1.784	25-04-2024	1956	114.1978	203.73	-	-	203.73	14.89	110.44
					18-12-2018	ELSS	2,500.00	-	54.2659	46.069	25-04-2024	1956	114.1978	5,260.98	-	-	5,260.98	14.89	110.44
					18-12-2018	ELSS	2,500.00	-	54.2659	46.069	25-04-2024	1956	114.1978	5,260.98	-	-	5,260.98	14.89	110.44
					18-01-2019	ELSS	2,500.00	-	53.7626	46.501	25-04-2024	1925	114.1978	5,310.31	-	-	5,310.31	15.36	112.41
					18-01-2019	ELSS	2,500.00	-	53.7626	46.501	25-04-2024	1925	114.1978	5,310.31	-	-	5,310.31	15.36	112.41
					18-01-2019	ELSS	2,500.00	-	53.7626	46.501	25-04-2024	1925	114.1978	5,310.31	-	-	5,310.31	15.36	112.41
					18-02-2019	ELSS	2,500.00	-	49.1759	50.838	25-04-2024	1894	114.1978	5,805.59	-	-	5,805.59	17.63	132.22
					18-02-2019	ELSS	2,500.00	-	49.1759	50.838	25-04-2024	1894	114.1978	5,805.59	-	-	5,805.59	17.63	132.22
					18-02-2019	ELSS	2,500.00	-	49.1759	50.838	25-04-2024	1894	114.1978	5,805.59	-	-	5,805.59	17.63	132.22

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					18-03-2019	ELSS	2,500.00	-	55.1276	45.349	25-04-2024	1866	114.1978	5,178.76	-	-	5,178.76	15.31	107.15
					18-03-2019	ELSS	2,500.00	-	55.1276	45.349	25-04-2024	1866	114.1978	5,178.76	-	-	5,178.76	15.31	107.15
					18-03-2019	ELSS	2,500.00	-	55.1276	45.349	25-04-2024	1866	114.1978	5,178.76	-	-	5,178.76	15.31	107.15
					18-04-2019	ELSS	2,500.00	-	57.0050	43.856	25-04-2024	1835	114.1978	5,008.26	-	-	5,008.26	14.82	100.33
					18-04-2019	ELSS	2,500.00	-	57.0050	43.856	25-04-2024	1835	114.1978	5,008.26	-	-	5,008.26	14.82	100.33
					18-04-2019	ELSS	2,500.00	-	57.0050	43.856	25-04-2024	1835	114.1978	5,008.26	-	-	5,008.26	14.82	100.33
					20-05-2019	ELSS	2,500.00	-	55.8380	44.772	25-04-2024	1803	114.1978	5,112.86	-	-	5,112.86	15.59	104.51
					20-05-2019	ELSS	2,500.00	-	55.8380	44.772	25-04-2024	1803	114.1978	5,112.86	-	-	5,112.86	15.59	104.51
					20-05-2019	ELSS	2,500.00	-	55.8380	44.772	25-04-2024	1803	114.1978	5,112.86	-	-	5,112.86	15.59	104.51
					18-06-2019	ELSS	2,500.00	-	54.7177	45.689	25-04-2024	1774	114.1978	5,217.58	-	-	5,217.58	16.34	108.70
					18-06-2019	ELSS	2,500.00	-	54.7177	45.689	25-04-2024	1774	114.1978	5,217.58	-	-	5,217.58	16.34	108.70
					18-06-2019	ELSS	2,500.00	-	54.7177	45.689	25-04-2024	1774	114.1978	5,217.58	-	-	5,217.58	16.34	108.70
					18-07-2019	ELSS	2,500.00	-	53.4756	46.750	25-04-2024	1744	114.1978	5,338.75	-	-	5,338.75	17.21	113.55
					18-07-2019	ELSS	2,500.00	-	53.4756	46.750	25-04-2024	1744	114.1978	5,338.75	-	-	5,338.75	17.21	113.55
					18-07-2019	ELSS	2,500.00	-	53.4756	46.750	25-04-2024	1744	114.1978	5,338.75	-	-	5,338.75	17.21	113.55

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(%)
					19-08-2019	ELSS	2,500.00	-	48.0529	52.026	25-04-2024	1712	114.1978	5,941.25	-	-	5,941.25	20.27	137.65
					19-08-2019	ELSS	2,500.00	-	48.0529	52.026	25-04-2024	1712	114.1978	5,941.25	-	-	5,941.25	20.27	137.65
					19-08-2019	ELSS	2,500.00	-	48.0529	52.026	25-04-2024	1712	114.1978	5,941.25	-	-	5,941.25	20.27	137.65
					18-09-2019	ELSS	2,500.00	-	47.6173	52.502	25-04-2024	1682	114.1978	5,995.61	-	-	5,995.61	20.90	139.82
					18-09-2019	ELSS	2,500.00	-	47.6173	52.502	25-04-2024	1682	114.1978	5,995.61	-	-	5,995.61	20.90	139.82
					18-09-2019	ELSS	2,500.00	-	47.6173	52.502	25-04-2024	1682	114.1978	5,995.61	-	-	5,995.61	20.90	139.82
					18-10-2019	ELSS	2,500.00	-	51.8013	48.261	25-04-2024	1652	114.1978	5,511.30	-	-	5,511.30	19.08	120.45
					18-10-2019	ELSS	2,500.00	-	51.8013	48.261	25-04-2024	1652	114.1978	5,511.30	-	-	5,511.30	19.08	120.45
					18-10-2019	ELSS	2,500.00	-	51.8013	48.261	25-04-2024	1652	114.1978	5,511.30	-	-	5,511.30	19.08	120.45
					18-11-2019	ELSS	2,500.00	-	54.3114	46.031	25-04-2024	1621	114.1978	5,256.64	-	-	5,256.64	18.22	110.27
					18-11-2019	ELSS	2,500.00	-	54.3114	46.031	25-04-2024	1621	114.1978	5,256.64	-	-	5,256.64	18.22	110.27
					18-11-2019	ELSS	2,500.00	-	54.3114	46.031	25-04-2024	1621	114.1978	5,256.64	-	-	5,256.64	18.22	110.27
					18-12-2019	ELSS	2,500.00	-	54.3534	45.995	25-04-2024	1591	114.1978	5,252.53	-	-	5,252.53	18.57	110.10
					18-12-2019	ELSS	2,500.00	-	54.3534	45.995	25-04-2024	1591	114.1978	5,252.53	-	-	5,252.53	18.57	110.10
					18-12-2019	ELSS	2,500.00	-	54.3534	45.995	25-04-2024	1591	114.1978	5,252.53	-	-	5,252.53	18.57	110.10

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(%)
					20-01-2020	ELSS	2,500.00	-	56.3850	44.338	25-04-2024	1558	114.1978	5,063.30	-	-	5,063.30	17.98	102.53
					20-01-2020	ELSS	2,500.00	-	56.3850	44.338	25-04-2024	1558	114.1978	5,063.30	-	-	5,063.30	17.98	102.53
					20-01-2020	ELSS	2,500.00	-	56.3850	44.338	25-04-2024	1558	114.1978	5,063.30	-	-	5,063.30	17.98	102.53
					18-02-2020	ELSS	2,500.00	-	53.5512	46.684	25-04-2024	1529	114.1978	5,331.21	-	-	5,331.21	19.81	113.25
					18-02-2020	ELSS	2,500.00	-	53.5512	46.684	25-04-2024	1529	114.1978	5,331.21	-	-	5,331.21	19.81	113.25
					18-02-2020	ELSS	2,500.00	-	53.5512	46.684	25-04-2024	1529	114.1978	5,331.21	-	-	5,331.21	19.81	113.25
					18-03-2020	ELSS	2,500.00	-	38.5006	64.934	25-04-2024	1500	114.1978	7,415.32	-	-	7,415.32	30.29	196.61
					18-03-2020	ELSS	2,500.00	-	38.5006	64.934	25-04-2024	1500	114.1978	7,415.32	-	-	7,415.32	30.29	196.61
					18-03-2020	ELSS	2,500.00	-	38.5006	64.934	25-04-2024	1500	114.1978	7,415.32	-	-	7,415.32	30.29	196.61
					20-04-2020	ELSS	2,500.00	-	39.6965	62.978	25-04-2024	1467	114.1978	7,191.95	-	-	7,191.95	30.07	187.68
					20-04-2020	ELSS	2,500.00	-	39.6965	62.978	25-04-2024	1467	114.1978	7,191.95	-	-	7,191.95	30.07	187.68
					20-04-2020	ELSS	2,500.00	-	39.6965	62.978	25-04-2024	1467	114.1978	7,191.95	-	-	7,191.95	30.07	187.68
					18-05-2020	ELSS	2,500.00	-	36.1526	69.151	25-04-2024	1439	114.1978	7,896.89	-	-	7,896.89	33.88	215.88
					18-05-2020	ELSS	2,500.00	-	36.1526	69.151	25-04-2024	1439	114.1978	7,896.89	-	-	7,896.89	33.88	215.88
					18-05-2020	ELSS	2,500.00	-	36.1526	69.151	25-04-2024	1439	114.1978	7,896.89	-	-	7,896.89	33.88	215.88

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(%)
					18-06-2020	ELSS	2,500.00	-	40.7081	61.413	25-04-2024	1408	114.1978	7,013.23	-	-	7,013.23	30.66	180.53
					18-06-2020	ELSS	2,500.00	-	40.7081	61.413	25-04-2024	1408	114.1978	7,013.23	-	-	7,013.23	30.66	180.53
					18-06-2020	ELSS	2,500.00	-	40.7081	61.413	25-04-2024	1408	114.1978	7,013.23	-	-	7,013.23	30.66	180.53
					20-07-2020	ELSS	2,499.88	-	43.9333	56.902	25-04-2024	1376	114.1978	6,498.08	-	-	6,498.08	28.84	159.94
					20-07-2020	ELSS	2,499.88	-	43.9333	56.902	25-04-2024	1376	114.1978	6,498.08	-	-	6,498.08	28.84	159.94
					20-07-2020	ELSS	2,499.88	-	43.9333	56.902	25-04-2024	1376	114.1978	6,498.08	-	-	6,498.08	28.84	159.94
					18-08-2020	ELSS	2,499.88	-	45.4979	54.945	25-04-2024	1347	114.1978	6,274.60	-	-	6,274.60	28.32	151.00
					18-08-2020	ELSS	2,499.88	-	45.4979	54.945	25-04-2024	1347	114.1978	6,274.60	-	-	6,274.60	28.32	151.00
					18-08-2020	ELSS	2,499.88	-	45.4979	54.945	25-04-2024	1347	114.1978	6,274.60	-	-	6,274.60	28.32	151.00
					18-09-2020	ELSS	2,499.88	-	45.9537	54.400	25-04-2024	1316	114.1978	6,212.36	-	-	6,212.36	28.72	148.51
					18-09-2020	ELSS	2,499.88	-	45.9537	54.400	25-04-2024	1316	114.1978	6,212.36	-	-	6,212.36	28.72	148.51
					18-09-2020	ELSS	2,499.88	-	45.9537	54.400	25-04-2024	1316	114.1978	6,212.36	-	-	6,212.36	28.72	148.51
					19-10-2020	ELSS	2,499.88	-	46.2370	54.067	25-04-2024	1285	114.1978	6,174.33	-	-	6,174.33	29.28	146.99
							1,83,844.17	0.00	49.0703	3,746.549				4,27,847.65	0.00	0.00	4,27,847.65	20.21	132.72
Return : 20.21% Weighted Avg. Abs. Return : 132.72% Gain / (Loss) : ₹2,44,003.49																			
					10-05-2019	Equity Sav	60.00	-	0.2961	202.610	25-04-2024	1813	0.2885	58.45	-	-	58.45	-0.52	-2.58

Sr.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					10-06-2019	Equity Sav	60.00	-	0.3042	197.217	25-04-2024	1782	0.2885	56.90	-	-	56.90	-1.08	-5.17
							120.00	0.00	0.3001	399.827				115.35	0.00	0.00	115.35	-0.80	-3.88
Return : -0.80% Weighted Avg. Abs. Return : -3.88% Gain / (Loss) : ₹-4.65																			
					06-03-2020	Equity Sav	0.00	-	0.0000	399.827	25-04-2024	1512	0.0000	0.00	-	-	0.00	NA	NA
							0.00	0.00	0.0000	399.827				0.00	0.00	0.00	0.00	NA	NA
Return : 0.00% Weighted Avg. Abs. Return : 0.00% Gain / (Loss) : ₹0.00																			
					19-10-2020	Mid Cap	2,499.88	-	1,155.9250	2.163	25-04-2024	1285	3,417.8649	7,392.84	-	-	7,392.84	36.07	195.73
					19-10-2020	Mid Cap	2,499.88	-	1,155.9250	2.163	25-04-2024	1285	3,417.8649	7,392.84	-	-	7,392.84	36.07	195.73
					18-11-2020	Mid Cap	2,499.88	-	1,269.7054	1.969	25-04-2024	1255	3,417.8649	6,729.78	-	-	6,729.78	33.38	169.20
					18-11-2020	Mid Cap	2,499.88	-	1,269.7054	1.969	25-04-2024	1255	3,417.8649	6,729.78	-	-	6,729.78	33.38	169.20
					18-12-2020	Mid Cap	2,499.88	-	1,395.5596	1.791	25-04-2024	1225	3,417.8649	6,121.40	-	-	6,121.40	30.58	144.87
					18-12-2020	Mid Cap	2,499.88	-	1,395.5596	1.791	25-04-2024	1225	3,417.8649	6,121.40	-	-	6,121.40	30.58	144.87
					18-01-2021	Mid Cap	2,499.88	-	1,443.8108	1.731	25-04-2024	1194	3,417.8649	5,916.32	-	-	5,916.32	30.13	136.66
					18-01-2021	Mid Cap	2,499.88	-	1,443.8108	1.731	25-04-2024	1194	3,417.8649	5,916.32	-	-	5,916.32	30.13	136.66
					18-02-2021	Mid Cap	2,499.88	-	1,567.0466	1.595	25-04-2024	1163	3,417.8649	5,451.49	-	-	5,451.49	27.72	118.07
					18-02-2021	Mid Cap	2,499.88	-	1,567.0466	1.595	25-04-2024	1163	3,417.8649	5,451.49	-	-	5,451.49	27.72	118.07

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(%)
					18-03-2021	Mid Cap	2,499.88	-	1,545.9283	1.617	25-04-2024	1135	3,417.8649	5,526.69	-	-	5,526.69	29.06	121.08
					18-03-2021	Mid Cap	2,499.88	-	1,545.9283	1.617	25-04-2024	1135	3,417.8649	5,526.69	-	-	5,526.69	29.06	121.08
					19-04-2021	Mid Cap	2,499.88	-	1,521.9765	1.643	25-04-2024	1103	3,417.8649	5,615.55	-	-	5,615.55	30.71	124.63
					19-04-2021	Mid Cap	2,499.88	-	1,521.9765	1.643	25-04-2024	1103	3,417.8649	5,615.55	-	-	5,615.55	30.71	124.63
					18-05-2021	Mid Cap	2,499.88	-	1,637.6424	1.527	25-04-2024	1074	3,417.8649	5,219.08	-	-	5,219.08	28.42	108.77
					18-05-2021	Mid Cap	2,499.88	-	1,637.6424	1.527	25-04-2024	1074	3,417.8649	5,219.08	-	-	5,219.08	28.42	108.77
					18-06-2021	Mid Cap	2,499.88	-	1,724.5500	1.450	25-04-2024	1043	3,417.8649	4,955.90	-	-	4,955.90	27.06	98.25
					18-06-2021	Mid Cap	2,499.88	-	1,724.5500	1.450	25-04-2024	1043	3,417.8649	4,955.90	-	-	4,955.90	27.06	98.25
					19-07-2021	Mid Cap	2,499.88	-	1,864.3924	1.341	25-04-2024	1012	3,417.8649	4,583.36	-	-	4,583.36	24.44	83.34
					19-07-2021	Mid Cap	2,499.88	-	1,864.3924	1.341	25-04-2024	1012	3,417.8649	4,583.36	-	-	4,583.36	24.44	83.34
					18-08-2021	Mid Cap	2,499.88	-	1,904.9083	1.312	25-04-2024	982	3,417.8649	4,484.24	-	-	4,484.24	24.26	79.38
					18-08-2021	Mid Cap	2,499.88	-	1,904.9083	1.312	25-04-2024	982	3,417.8649	4,484.24	-	-	4,484.24	24.26	79.38
					20-09-2021	Mid Cap	2,499.88	-	2,001.0476	1.249	25-04-2024	949	3,417.8649	4,268.91	-	-	4,268.91	22.85	70.76
					20-09-2021	Mid Cap	2,499.88	-	2,001.0476	1.249	25-04-2024	949	3,417.8649	4,268.91	-	-	4,268.91	22.85	70.76
					18-10-2021	Mid Cap	2,499.88	-	2,190.5292	1.141	25-04-2024	921	3,417.8649	3,899.78	-	-	3,899.78	19.27	56.00

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(%)
					18-10-2021	Mid Cap	2,499.88	-	2,190.5292	1.141	25-04-2024	921	3,417.8649	3,899.78	-	-	3,899.78	19.27	56.00
					18-11-2021	Mid Cap	2,499.88	-	2,118.6400	1.180	25-04-2024	890	3,417.8649	4,033.08	-	-	4,033.08	21.67	61.33
					18-11-2021	Mid Cap	2,499.88	-	2,118.6400	1.180	25-04-2024	890	3,417.8649	4,033.08	-	-	4,033.08	21.67	61.33
					20-12-2021	Mid Cap	2,499.88	-	1,947.1597	1.284	25-04-2024	858	3,417.8649	4,388.54	-	-	4,388.54	27.05	75.55
					20-12-2021	Mid Cap	2,499.88	-	1,947.1597	1.284	25-04-2024	858	3,417.8649	4,388.54	-	-	4,388.54	27.05	75.55
					18-01-2022	Mid Cap	2,499.88	-	2,128.7644	1.174	25-04-2024	829	3,417.8649	4,012.57	-	-	4,012.57	23.16	60.51
					18-01-2022	Mid Cap	2,499.88	-	2,128.7644	1.174	25-04-2024	829	3,417.8649	4,012.57	-	-	4,012.57	23.16	60.51
					18-02-2022	Mid Cap	2,499.88	-	1,982.7525	1.261	25-04-2024	798	3,417.8649	4,309.93	-	-	4,309.93	28.29	72.41
					18-02-2022	Mid Cap	2,499.88	-	1,982.7525	1.261	25-04-2024	798	3,417.8649	4,309.93	-	-	4,309.93	28.29	72.41
					21-03-2022	Mid Cap	2,499.88	-	1,972.6325	1.267	25-04-2024	767	3,417.8649	4,330.43	-	-	4,330.43	29.88	73.23
					21-03-2022	Mid Cap	2,499.88	-	1,972.6325	1.267	25-04-2024	767	3,417.8649	4,330.43	-	-	4,330.43	29.88	73.23
					18-04-2022	Mid Cap	2,499.88	-	2,053.0676	1.218	25-04-2024	739	3,417.8649	4,162.96	-	-	4,162.96	28.64	66.53
					18-04-2022	Mid Cap	2,499.88	-	2,053.0676	1.218	25-04-2024	739	3,417.8649	4,162.96	-	-	4,162.96	28.64	66.53
					18-05-2022	Mid Cap	2,499.88	-	1,907.0937	1.311	25-04-2024	709	3,417.8649	4,480.82	-	-	4,480.82	35.04	79.24
					18-05-2022	Mid Cap	2,499.88	-	1,907.0937	1.311	25-04-2024	709	3,417.8649	4,480.82	-	-	4,480.82	35.04	79.24

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(%)
					20-06-2022	Mid Cap	2,499.88	-	1,783.0644	1.402	25-04-2024	676	3,417.8649	4,791.85	-	-	4,791.85	42.09	91.68
					20-06-2022	Mid Cap	2,499.88	-	1,783.0644	1.402	25-04-2024	676	3,417.8649	4,791.85	-	-	4,791.85	42.09	91.68
					18-07-2022	Mid Cap	2,499.88	-	1,971.1219	1.268	25-04-2024	648	3,417.8649	4,333.85	-	-	4,333.85	36.33	73.36
					18-07-2022	Mid Cap	2,499.88	-	1,971.1219	1.268	25-04-2024	648	3,417.8649	4,333.85	-	-	4,333.85	36.33	73.36
					18-08-2022	Mid Cap	2,499.88	-	2,148.6753	1.163	25-04-2024	617	3,417.8649	3,974.98	-	-	3,974.98	31.57	59.01
					18-08-2022	Mid Cap	2,499.88	-	2,148.6753	1.163	25-04-2024	617	3,417.8649	3,974.98	-	-	3,974.98	31.57	59.01
					19-09-2022	Mid Cap	2,499.88	-	2,194.8710	1.139	25-04-2024	585	3,417.8649	3,892.95	-	-	3,892.95	31.83	55.73
					19-09-2022	Mid Cap	2,499.88	-	2,194.8710	1.139	25-04-2024	585	3,417.8649	3,892.95	-	-	3,892.95	31.83	55.73
					18-10-2022	Mid Cap	2,499.88	-	2,147.5204	1.164	25-04-2024	556	3,417.8649	3,978.39	-	-	3,978.39	35.67	59.14
					18-10-2022	Mid Cap	2,499.88	-	2,147.5204	1.164	25-04-2024	556	3,417.8649	3,978.39	-	-	3,978.39	35.67	59.14
					18-11-2022	Mid Cap	2,499.88	-	2,138.6929	1.169	25-04-2024	525	3,417.8649	3,995.48	-	-	3,995.48	38.54	59.83
					18-11-2022	Mid Cap	2,499.88	-	2,138.6929	1.169	25-04-2024	525	3,417.8649	3,995.48	-	-	3,995.48	38.54	59.83
					19-12-2022	Mid Cap	2,499.88	-	2,216.1889	1.128	25-04-2024	494	3,417.8649	3,855.35	-	-	3,855.35	37.73	54.22
					19-12-2022	Mid Cap	2,499.88	-	2,216.1889	1.128	25-04-2024	494	3,417.8649	3,855.35	-	-	3,855.35	37.73	54.22
					19-01-2023	Mid Cap	2,499.88	-	2,159.9835	1.157	25-04-2024	463	3,417.8649	3,954.47	-	-	3,954.47	43.55	58.19

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(%)
					19-01-2023	Mid Cap	2,499.88	-	2,159.9835	1.157	25-04-2024	463	3,417.8649	3,954.47	-	-	3,954.47	43.55	58.19
					20-02-2023	Mid Cap	2,499.88	-	2,143.0586	1.167	25-04-2024	431	3,417.8649	3,988.65	-	-	3,988.65	48.54	59.55
					20-02-2023	Mid Cap	2,499.88	-	2,143.0586	1.167	25-04-2024	431	3,417.8649	3,988.65	-	-	3,988.65	48.54	59.55
					20-03-2023	Mid Cap	2,499.88	-	2,056.0497	1.216	25-04-2024	403	3,417.8649	4,156.12	-	-	4,156.12	58.47	66.25
					20-03-2023	Mid Cap	2,499.88	-	2,056.0497	1.216	25-04-2024	403	3,417.8649	4,156.12	-	-	4,156.12	58.47	66.25
					18-04-2023	Mid Cap	2,499.88	-	2,149.4381	1.163	25-04-2024	374	3,417.8649	3,974.98	-	-	3,974.98	57.24	59.01
					18-04-2023	Mid Cap	2,499.88	-	2,149.4381	1.163	25-04-2024	374	3,417.8649	3,974.98	-	-	3,974.98	57.24	59.01
					18-05-2023	Mid Cap	2,499.88	-	2,248.2514	1.112	25-04-2024	344	3,417.8649	3,800.67	-	-	3,800.67	55.21	52.03
					18-05-2023	Mid Cap	2,499.88	-	2,248.2514	1.112	25-04-2024	344	3,417.8649	3,800.67	-	-	3,800.67	55.21	52.03
					19-06-2023	Mid Cap	2,499.88	-	2,423.6344	1.031	25-04-2024	312	3,417.8649	3,523.82	-	-	3,523.82	47.92	40.96
					19-06-2023	Mid Cap	2,499.88	-	2,423.6344	1.031	25-04-2024	312	3,417.8649	3,523.82	-	-	3,523.82	47.92	40.96
					18-07-2023	Mid Cap	2,499.88	-	2,514.1065	0.994	25-04-2024	283	3,417.8649	3,397.36	-	-	3,397.36	46.30	35.90
					18-08-2023	Mid Cap	2,499.88	-	2,595.1288	0.963	25-04-2024	252	3,417.8649	3,291.40	-	-	3,291.40	45.86	31.66
					18-08-2023	Mid Cap	2,499.88	-	2,595.1288	0.963	25-04-2024	252	3,417.8649	3,291.40	-	-	3,291.40	45.86	31.66
					18-09-2023	Mid Cap	2,499.88	-	2,779.6687	0.899	25-04-2024	221	3,417.8649	3,072.66	-	-	3,072.66	37.84	22.91

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(%)
					18-10-2023	Mid Cap	2,499.88	-	2,777.3088	0.900	25-04-2024	191	3,417.8649	3,076.08	-	-	3,076.08	44.05	23.05
					20-11-2023	Mid Cap	2,499.88	-	2,897.5259	0.863	25-04-2024	158	3,417.8649	2,949.62	-	-	2,949.62	41.56	17.99
					18-12-2023	Mid Cap	2,499.88	-	3,163.3641	0.790	25-04-2024	130	3,417.8649	2,700.11	-	-	2,700.11	22.49	8.01
					18-01-2024	Mid Cap	2,499.88	-	3,185.7358	0.785	25-04-2024	99	3,417.8649	2,683.02	-	-	2,683.02	27.01	7.33
					19-02-2024	Mid Cap	2,499.88	-	3,301.5547	0.757	25-04-2024	67	3,417.8649	2,587.32	-	-	2,587.32	19.06	3.50
					18-03-2024	Mid Cap	2,499.88	-	3,130.9019	0.798	25-04-2024	39	3,417.8649	2,727.46	-	-	2,727.46	85.20	9.10
					18-04-2024	Mid Cap	2,499.88	-	3,329.4850	0.751	25-04-2024	8	3,417.8649	2,566.82	-	-	2,566.82	122.17	2.68
							1,92,490.76	0.00	1,954.8361	98.469				3,36,553.74	0.00	0.00	3,36,553.74	31.79	74.84
Return : 31.79% Weighted Avg. Abs. Return : 74.84% Gain / (Loss) : ₹1,44,062.98																			
					05-08-2012	Liquid	45.62	-	2,632.6800	0.017	25-04-2024	4282	5,239.2326	89.07	-	-	89.07	5.87	95.24
							45.62	0.00	2,683.5294	0.017				89.07	0.00	0.00	89.07	5.87	95.24
Return : 5.87% Weighted Avg. Abs. Return : 95.24% Gain / (Loss) : ₹43.45																			
					20-03-2019	Sectoral	2,500.00	-	150.9549	16.561	25-04-2024	1864	427.1843	7,074.60	-	-	7,074.60	22.59	182.98
					20-03-2019	Sectoral	2,500.00	-	150.9549	16.561	25-04-2024	1864	427.1843	7,074.60	-	-	7,074.60	22.59	182.98
					21-06-2019	Sectoral	10,150.60	-	139.1388	72.953	25-04-2024	1771	427.1843	31,164.38	-	-	31,164.38	26.01	207.02
					21-06-2019	Sectoral	10,000.83	-	139.1388	71.877	25-04-2024	1771	427.1843	30,704.73	-	-	30,704.73	26.01	207.02
Sub Total							25,151.43	0.00	141.3383	177.952				76,018.30	0.00	0.00	76,018.30	25.30	202.24

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 : 25.30% Weighted Avg. Abs. Return : 202.24% Gain / (Loss) : ₹50,866.87																			
					26-05-2020	Thematic	1,632.25	-	71.2899	22.896	25-04-2024	1431	325.0236	7,441.74	-	-	7,441.74	47.25	355.92
					25-06-2020	Thematic	2,500.00	-	83.0940	30.086	25-04-2024	1401	325.0236	9,778.66	-	-	9,778.66	42.67	291.15
					27-07-2020	Thematic	2,499.88	-	86.4908	28.903	25-04-2024	1369	325.0236	9,394.16	-	-	9,394.16	42.33	275.78
					25-08-2020	Thematic	2,499.88	-	94.6505	26.412	25-04-2024	1340	325.0236	8,584.52	-	-	8,584.52	39.94	243.40
					25-09-2020	Thematic	2,499.88	-	85.7783	29.144	25-04-2024	1309	325.0236	9,472.49	-	-	9,472.49	44.98	278.92
							11,631.89	0.00	84.6319	137.441				44,671.57	0.00	0.00	44,671.57	43.17	284.04
Return : 43.17% Weighted Avg. Abs. Return : 284.04% Gain / (Loss) : ₹33,039.68																			
					30-03-2021	ELSS	29,998.50	-	18.7500	1,599.920	25-04-2024	1123	30.6400	49,021.55	-	-	49,021.55	17.31	63.41
					30-08-2021	ELSS	4,499.78	-	22.1100	203.518	25-04-2024	970	30.6400	6,235.79	-	-	6,235.79	13.06	38.58
					30-08-2021	ELSS	2,499.88	-	22.1100	113.066	25-04-2024	970	30.6400	3,464.34	-	-	3,464.34	13.06	38.58
					30-08-2021	ELSS	7,499.63	-	22.1100	339.196	25-04-2024	970	30.6400	10,392.97	-	-	10,392.97	13.06	38.58
							44,497.79	0.00	19.7268	2,255.700				69,114.65	0.00	0.00	69,114.65	16.06	55.32
Return : 16.06% Weighted Avg. Abs. Return : 55.32% Gain / (Loss) : ₹24,616.86																			
					25-08-2021	ELSS	2,499.88	-	199.2679	12.545	25-04-2024	975	373.5973	4,686.78	-	-	4,686.78	26.53	87.48
					30-08-2021	ELSS	4,998.75	-	203.1150	24.610	25-04-2024	970	373.5973	9,194.23	-	-	9,194.23	25.77	83.93
					30-08-2021	ELSS	2,502.87	-	203.1150	12.322	25-04-2024	970	373.5973	4,603.47	-	-	4,603.47	25.77	83.93

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(%)
					30-08-2021	ELSS	2,498.88	-	203.1150	12.303	25-04-2024	970	373.5973	4,596.37	-	-	4,596.37	25.77	83.94
					27-09-2021	ELSS	2,499.88	-	215.1696	11.618	25-04-2024	942	373.5973	4,340.45	-	-	4,340.45	23.84	73.63
					12-10-2021	ELSS	2,953.85	-	221.4077	13.341	25-04-2024	927	373.5973	4,984.16	-	-	4,984.16	22.87	68.73
					12-10-2021	ELSS	5,154.74	-	221.4077	23.282	25-04-2024	927	373.5973	8,698.09	-	-	8,698.09	22.88	68.74
					13-10-2021	ELSS	2,687.87	-	223.3239	12.036	25-04-2024	926	373.5973	4,496.62	-	-	4,496.62	22.49	67.29
					25-10-2021	ELSS	2,499.88	-	218.3086	11.451	25-04-2024	914	373.5973	4,278.06	-	-	4,278.06	23.93	71.13
					03-11-2021	ELSS	2,694.87	-	221.8299	12.148	25-04-2024	905	373.5973	4,538.46	-	-	4,538.46	23.40	68.41
					03-11-2021	ELSS	10,491.48	-	221.8299	47.295	25-04-2024	905	373.5973	17,669.28	-	-	17,669.28	23.40	68.42
					03-11-2021	ELSS	5,748.71	-	221.8299	25.915	25-04-2024	905	373.5973	9,681.77	-	-	9,681.77	23.40	68.42
					25-11-2021	ELSS	2,499.88	-	227.7185	10.978	25-04-2024	883	373.5973	4,101.35	-	-	4,101.35	22.71	64.06
					04-01-2022	ELSS	9,983.50	-	224.0709	44.555	25-04-2024	843	373.5973	16,645.63	-	-	16,645.63	24.78	66.73
					14-03-2022	ELSS	16,869.16	-	211.6385	79.707	25-04-2024	774	373.5973	29,778.32	-	-	29,778.32	30.73	76.53
							76,584.20	0.00	216.2748	354.106				1,32,293.05	0.00	0.00	1,32,293.05	25.36	72.74

Return : 25.36% | Weighted Avg. Abs. Return : 72.74% | Gain / (Loss) : ₹55,708.85

					06-11-2006	Contra	1,000.00	-	36.8800	27.115	25-04-2024	6381	350.9653	9,516.42	-	-	9,516.42	13.75	851.64
					15-12-2006	Contra	1,000.00	-	37.5900	26.603	25-04-2024	6342	350.9653	9,336.73	-	-	9,336.73	13.72	833.67

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(%)
					15-01-2007	Contra	1,000.00	-	39.6200	25.240	25-04-2024	6311	350.9653	8,858.36	-	-	8,858.36	13.45	785.84
					15-02-2007	Contra	1,000.00	-	39.6900	25.195	25-04-2024	6280	350.9653	8,842.57	-	-	8,842.57	13.51	784.26
					15-03-2007	Contra	1,000.00	-	35.1100	28.482	25-04-2024	6252	350.9653	9,996.19	-	-	9,996.19	14.39	899.62
					04-04-2007	Contra	1,000.00	-	35.9100	27.847	25-04-2024	6232	350.9653	9,773.33	-	-	9,773.33	14.28	877.33
					15-05-2007	Contra	1,000.00	-	40.5700	24.649	25-04-2024	6191	350.9653	8,650.94	-	-	8,650.94	13.57	765.09
					15-06-2007	Contra	1,000.00	-	41.4100	24.149	25-04-2024	6160	350.9653	8,475.46	-	-	8,475.46	13.50	747.55
					15-06-2007	Contra	1,000.00	-	41.4100	24.149	25-04-2024	6160	350.9653	8,475.46	-	-	8,475.46	13.50	747.55
					16-07-2007	Contra	1,000.00	-	45.6400	21.911	25-04-2024	6129	350.9653	7,690.00	-	-	7,690.00	12.92	669.00
					16-08-2007	Contra	1,000.00	-	42.4600	23.552	25-04-2024	6098	350.9653	8,265.93	-	-	8,265.93	13.48	726.59
					17-09-2007	Contra	1,000.00	-	46.0700	21.706	25-04-2024	6066	350.9653	7,618.05	-	-	7,618.05	13.00	661.81
					15-10-2007	Contra	1,000.00	-	54.7300	18.272	25-04-2024	6038	350.9653	6,412.84	-	-	6,412.84	11.89	541.28
					15-11-2007	Contra	1,000.00	-	58.1100	17.209	25-04-2024	6007	350.9653	6,039.76	-	-	6,039.76	11.55	503.98
					17-12-2007	Contra	1,000.00	-	59.8300	16.714	25-04-2024	5975	350.9653	5,866.03	-	-	5,866.03	11.41	486.60
					15-01-2008	Contra	1,000.00	-	61.7000	16.207	25-04-2024	5946	350.9653	5,688.09	-	-	5,688.09	11.26	468.81
	RANJITKUMAR				15-02-2008	Contra	1,000.00	-	53.1300	18.822	25-04-2024	5915	350.9653	6,605.87	-	-	6,605.87	12.36	560.59

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(%)
					17-03-2008	Contra	1,000.00	-	44.3500	22.548	25-04-2024	5884	350.9653	7,913.57	-	-	7,913.57	13.69	691.36
					15-04-2008	Contra	1,000.00	-	47.7400	20.947	25-04-2024	5855	350.9653	7,351.67	-	-	7,351.67	13.24	635.17
					15-05-2008	Contra	1,000.00	-	50.1000	19.960	25-04-2024	5825	350.9653	7,005.27	-	-	7,005.27	12.97	600.53
					16-06-2008	Contra	1,000.00	-	45.2900	22.080	25-04-2024	5793	350.9653	7,749.31	-	-	7,749.31	13.77	674.93
					15-07-2008	Contra	1,000.00	-	38.2700	26.130	25-04-2024	5764	350.9653	9,170.72	-	-	9,170.72	15.07	817.07
					18-08-2008	Contra	1,000.00	-	42.6600	23.441	25-04-2024	5730	350.9653	8,226.98	-	-	8,226.98	14.37	722.70
					15-09-2008	Contra	1,000.00	-	40.4300	24.734	25-04-2024	5702	350.9653	8,680.78	-	-	8,680.78	14.84	768.08
					15-10-2008	Contra	1,000.00	-	32.4100	30.855	25-04-2024	5672	350.9653	10,829.03	-	-	10,829.03	16.57	982.90
					17-11-2008	Contra	1,000.00	-	28.4700	35.125	25-04-2024	5639	350.9653	12,327.66	-	-	12,327.66	17.65	1,132.77
					15-12-2008	Contra	1,000.00	-	29.7100	33.659	25-04-2024	5611	350.9653	11,813.14	-	-	11,813.14	17.42	1,081.31
					15-01-2009	Contra	1,000.00	-	28.7800	34.746	25-04-2024	5580	350.9653	12,194.64	-	-	12,194.64	17.77	1,119.46
					16-02-2009	Contra	1,000.00	-	28.9200	34.578	25-04-2024	5548	350.9653	12,135.68	-	-	12,135.68	17.85	1,113.57
					16-03-2009	Contra	1,000.00	-	28.1800	35.486	25-04-2024	5520	350.9653	12,454.35	-	-	12,454.35	18.15	1,145.44
					15-04-2009	Contra	1,000.00	-	35.1200	28.474	25-04-2024	5490	350.9653	9,993.39	-	-	9,993.39	16.54	899.34
					15-05-2009	Contra	1,000.00	-	37.0500	26.991	25-04-2024	5460	350.9653	9,472.90	-	-	9,472.90	16.22	847.29

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(%)
					15-06-2009	Contra	1,000.00	-	46.5300	21.492	25-04-2024	5429	350.9653	7,542.95	-	-	7,542.95	14.55	654.29
					15-07-2009	Contra	1,000.00	-	44.9900	22.227	25-04-2024	5399	350.9653	7,800.91	-	-	7,800.91	14.90	680.09
					15-09-2009	Contra	1,000.00	-	52.2900	19.124	25-04-2024	5337	350.9653	6,711.86	-	-	6,711.86	13.91	571.19
					15-10-2009	Contra	1,000.00	-	54.6600	18.295	25-04-2024	5307	350.9653	6,420.91	-	-	6,420.91	13.64	542.09
					16-11-2009	Contra	1,000.00	-	54.1900	18.454	25-04-2024	5275	350.9653	6,476.71	-	-	6,476.71	13.80	547.67
					15-12-2009	Contra	1,000.00	-	54.7900	18.252	25-04-2024	5246	350.9653	6,405.82	-	-	6,405.82	13.79	540.58
					15-01-2010	Contra	1,000.00	-	58.4100	17.120	25-04-2024	5215	350.9653	6,008.53	-	-	6,008.53	13.37	500.85
					15-02-2010	Contra	1,000.00	-	53.4800	18.699	25-04-2024	5184	350.9653	6,562.70	-	-	6,562.70	14.16	556.27
					15-03-2010	Contra	1,000.00	-	55.5400	18.005	25-04-2024	5156	350.9653	6,319.13	-	-	6,319.13	13.94	531.91
					15-04-2010	Contra	1,000.00	-	57.4200	17.416	25-04-2024	5125	350.9653	6,112.41	-	-	6,112.41	13.76	511.24
					17-05-2010	Contra	1,000.00	-	55.2300	18.106	25-04-2024	5093	350.9653	6,354.58	-	-	6,354.58	14.17	535.46
					15-06-2010	Contra	1,000.00	-	56.6000	17.668	25-04-2024	5064	350.9653	6,200.85	-	-	6,200.85	14.06	520.09
					25-06-2010	Contra	2,000.00	-	56.1700	35.606	25-04-2024	5054	350.9653	12,496.47	-	-	12,496.47	14.15	524.82
					15-07-2010	Contra	1,000.00	-	58.5600	17.077	25-04-2024	5034	350.9653	5,993.43	-	-	5,993.43	13.86	499.34
					26-07-2010	Contra	2,000.00	-	57.5200	34.771	25-04-2024	5023	350.9653	12,203.41	-	-	12,203.41	14.04	510.17

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(%)
					16-08-2010	Contra	1,000.00	-	59.4000	16.835	25-04-2024	5002	350.9653	5,908.50	-	-	5,908.50	13.84	490.85
					25-08-2010	Contra	2,000.00	-	58.7100	34.066	25-04-2024	4993	350.9653	11,955.98	-	-	11,955.98	13.96	497.80
					15-09-2010	Contra	1,000.00	-	63.6700	15.706	25-04-2024	4972	350.9653	5,512.26	-	-	5,512.26	13.35	451.23
					27-09-2010	Contra	2,000.00	-	63.4900	31.501	25-04-2024	4960	350.9653	11,055.76	-	-	11,055.76	13.41	452.79
					15-10-2010	Contra	1,000.00	-	64.5900	15.482	25-04-2024	4942	350.9653	5,433.64	-	-	5,433.64	13.32	443.36
					25-10-2010	Contra	2,000.00	-	64.3400	31.085	25-04-2024	4932	350.9653	10,909.76	-	-	10,909.76	13.38	445.49
					15-11-2010	Contra	1,000.00	-	64.7700	15.439	25-04-2024	4911	350.9653	5,418.55	-	-	5,418.55	13.38	441.85
					25-11-2010	Contra	2,000.00	-	59.2400	33.761	25-04-2024	4901	350.9653	11,848.94	-	-	11,848.94	14.17	492.45
					15-12-2010	Contra	1,000.00	-	60.7400	16.464	25-04-2024	4881	350.9653	5,778.29	-	-	5,778.29	14.02	477.83
					27-12-2010	Contra	2,000.00	-	59.5900	33.563	25-04-2024	4869	350.9653	11,779.45	-	-	11,779.45	14.22	488.97
					17-01-2011	Contra	1,000.00	-	57.4200	17.416	25-04-2024	4848	350.9653	6,112.41	-	-	6,112.41	14.60	511.24
					25-01-2011	Contra	2,000.00	-	56.3700	35.480	25-04-2024	4840	350.9653	12,452.25	-	-	12,452.25	14.79	522.61
					15-02-2011	Contra	1,000.00	-	54.5400	18.335	25-04-2024	4819	350.9653	6,434.95	-	-	6,434.95	15.14	543.50
					25-02-2011	Contra	2,000.00	-	50.9000	39.293	25-04-2024	4809	350.9653	13,790.48	-	-	13,790.48	15.78	589.52
					15-03-2011	Contra	1,000.00	-	52.8500	18.921	25-04-2024	4791	350.9653	6,640.61	-	-	6,640.61	15.52	564.06

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					25-03-2011	Contra	2,000.00	-	53.9500	37.071	25-04-2024	4781	350.9653	13,010.63	-	-	13,010.63	15.37	550.53
					15-04-2011	Contra	1,000.00	-	58.0000	17.241	25-04-2024	4760	350.9653	6,050.99	-	-	6,050.99	14.80	505.10
					25-04-2011	Contra	2,000.00	-	57.3000	34.904	25-04-2024	4750	350.9653	12,250.09	-	-	12,250.09	14.94	512.50
					16-05-2011	Contra	1,000.00	-	55.5600	17.999	25-04-2024	4729	350.9653	6,317.02	-	-	6,317.02	15.29	531.70
					25-05-2011	Contra	2,000.00	-	52.8200	37.865	25-04-2024	4720	350.9653	13,289.30	-	-	13,289.30	15.77	564.46
					15-06-2011	Contra	1,000.00	-	55.5700	17.995	25-04-2024	4699	350.9653	6,315.62	-	-	6,315.62	15.39	531.56
					27-06-2011	Contra	2,000.00	-	54.5300	36.677	25-04-2024	4687	350.9653	12,872.35	-	-	12,872.35	15.60	543.62
					15-07-2011	Contra	1,000.00	-	56.3700	17.740	25-04-2024	4669	350.9653	6,226.12	-	-	6,226.12	15.37	522.61
					25-07-2011	Contra	2,178.10	-	55.5600	39.203	25-04-2024	4659	350.9653	13,758.89	-	-	13,758.89	15.54	531.69
					16-08-2011	Contra	1,000.00	-	51.7700	19.316	25-04-2024	4637	350.9653	6,779.25	-	-	6,779.25	16.26	577.93
					15-09-2011	Contra	1,000.00	-	50.8700	19.658	25-04-2024	4607	350.9653	6,899.28	-	-	6,899.28	16.53	589.93
					17-10-2011	Contra	1,000.00	-	50.7900	19.689	25-04-2024	4575	350.9653	6,910.16	-	-	6,910.16	16.67	591.02
					15-11-2011	Contra	1,000.00	-	49.1400	20.350	25-04-2024	4546	350.9653	7,142.14	-	-	7,142.14	17.10	614.21
					15-12-2011	Contra	1,000.00	-	46.0900	21.697	25-04-2024	4516	350.9653	7,614.89	-	-	7,614.89	17.83	661.49
					16-01-2012	Contra	1,000.00	-	47.2500	21.164	25-04-2024	4484	350.9653	7,427.83	-	-	7,427.83	17.73	642.78

Sr.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					15-02-2012	Contra	1,000.00	-	53.6000	18.657	25-04-2024	4454	350.9653	6,547.96	-	-	6,547.96	16.65	554.80
					15-03-2012	Contra	1,000.00	-	53.4100	18.723	25-04-2024	4425	350.9653	6,571.12	-	-	6,571.12	16.80	557.11
					16-04-2012	Contra	1,000.00	-	52.5900	19.015	25-04-2024	4393	350.9653	6,673.61	-	-	6,673.61	17.08	567.36
					15-05-2012	Contra	1,000.00	-	50.7900	19.689	25-04-2024	4364	350.9653	6,910.16	-	-	6,910.16	17.55	591.02
					15-06-2012	Contra	1,000.00	-	50.6000	19.763	25-04-2024	4333	350.9653	6,936.13	-	-	6,936.13	17.72	593.61
					16-07-2012	Contra	1,000.00	-	52.2900	19.124	25-04-2024	4302	350.9653	6,711.86	-	-	6,711.86	17.53	571.19
					16-08-2012	Contra	1,000.00	-	52.5400	19.033	25-04-2024	4271	350.9653	6,679.92	-	-	6,679.92	17.62	567.99
					17-09-2012	Contra	1,000.00	-	54.5600	18.328	25-04-2024	4239	350.9653	6,432.49	-	-	6,432.49	17.38	543.25
					15-10-2012	Contra	1,000.00	-	56.2100	17.790	25-04-2024	4211	350.9653	6,243.67	-	-	6,243.67	17.21	524.37
					15-11-2012	Contra	1,000.00	-	56.7000	17.637	25-04-2024	4180	350.9653	6,189.97	-	-	6,189.97	17.25	519.00
					17-12-2012	Contra	1,000.00	-	59.4900	16.810	25-04-2024	4148	350.9653	5,899.73	-	-	5,899.73	16.90	489.97
					15-01-2013	Contra	1,000.00	-	62.1700	16.085	25-04-2024	4119	350.9653	5,645.28	-	-	5,645.28	16.58	464.53
					15-02-2013	Contra	1,000.00	-	60.4916	16.531	25-04-2024	4088	350.9653	5,801.81	-	-	5,801.81	17.00	480.18
					15-03-2013	Contra	1,000.00	-	60.0101	16.664	25-04-2024	4060	350.9653	5,848.49	-	-	5,848.49	17.21	484.85
					15-04-2013	Contra	1,000.00	-	56.4373	17.719	25-04-2024	4029	350.9653	6,218.75	-	-	6,218.75	18.01	521.88

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(%)
					15-05-2013	Contra	1,000.00	-	60.6727	16.482	25-04-2024	3999	350.9653	5,784.61	-	-	5,784.61	17.37	478.46
					17-06-2013	Contra	1,000.00	-	57.5301	17.382	25-04-2024	3966	350.9653	6,100.48	-	-	6,100.48	18.11	510.05
					15-07-2013	Contra	1,000.00	-	57.4306	17.412	25-04-2024	3938	350.9653	6,111.01	-	-	6,111.01	18.27	511.10
					16-08-2013	Contra	1,000.00	-	51.5535	19.397	25-04-2024	3906	350.9653	6,807.67	-	-	6,807.67	19.63	580.77
					16-09-2013	Contra	1,000.00	-	53.0588	18.847	25-04-2024	3875	350.9653	6,614.64	-	-	6,614.64	19.48	561.46
					15-10-2013	Contra	1,000.00	-	55.5385	18.006	25-04-2024	3846	350.9653	6,319.48	-	-	6,319.48	19.12	531.95
					18-11-2013	Contra	1,000.00	-	57.0052	17.542	25-04-2024	3812	350.9653	6,156.63	-	-	6,156.63	19.01	515.66
					16-12-2013	Contra	1,000.00	-	57.6924	17.333	25-04-2024	3784	350.9653	6,083.28	-	-	6,083.28	19.02	508.33
					15-01-2014	Contra	1,000.00	-	59.2761	16.870	25-04-2024	3754	350.9653	5,920.78	-	-	5,920.78	18.88	492.08
					17-02-2014	Contra	1,000.00	-	57.1386	17.501	25-04-2024	3721	350.9653	6,142.24	-	-	6,142.24	19.49	514.22
					18-03-2014	Contra	1,000.00	-	60.7492	16.461	25-04-2024	3692	350.9653	5,777.24	-	-	5,777.24	18.93	477.72
					15-04-2014	Contra	1,000.00	-	63.5653	15.732	25-04-2024	3664	350.9653	5,521.39	-	-	5,521.39	18.56	452.14
					15-05-2014	Contra	1,000.00	-	66.7534	14.981	25-04-2024	3634	350.9653	5,257.81	-	-	5,257.81	18.14	425.78
					16-06-2014	Contra	1,000.00	-	72.2905	13.833	25-04-2024	3602	350.9653	4,854.90	-	-	4,854.90	17.36	385.49
					15-07-2014	Contra	1,000.00	-	73.6115	13.585	25-04-2024	3573	350.9653	4,767.86	-	-	4,767.86	17.30	376.79

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(%)
					18-08-2014	Contra	1,000.00	-	77.0160	12.984	25-04-2024	3539	350.9653	4,556.93	-	-	4,556.93	16.93	355.69
					15-09-2014	Contra	1,000.00	-	81.4930	12.271	25-04-2024	3511	350.9653	4,306.70	-	-	4,306.70	16.39	330.67
					16-10-2014	Contra	1,000.00	-	77.4102	12.918	25-04-2024	3480	350.9653	4,533.77	-	-	4,533.77	17.18	353.38
					17-11-2014	Contra	1,000.00	-	85.4659	11.701	25-04-2024	3448	350.9653	4,106.64	-	-	4,106.64	16.13	310.66
					15-12-2014	Contra	1,000.00	-	85.8934	11.642	25-04-2024	3420	350.9653	4,085.94	-	-	4,085.94	16.21	308.59
					15-01-2015	Contra	1,000.00	-	90.1565	11.092	25-04-2024	3389	350.9653	3,892.91	-	-	3,892.91	15.76	289.29
					16-02-2015	Contra	1,000.00	-	92.8499	10.770	25-04-2024	3357	350.9653	3,779.90	-	-	3,779.90	15.55	277.99
					16-03-2015	Contra	1,000.00	-	92.7908	10.777	25-04-2024	3329	350.9653	3,782.35	-	-	3,782.35	15.70	278.24
					15-04-2015	Contra	1,000.00	-	94.3593	10.598	25-04-2024	3299	350.9653	3,719.53	-	-	3,719.53	15.64	271.95
					15-05-2015	Contra	1,000.00	-	87.7524	11.396	25-04-2024	3269	350.9653	3,999.60	-	-	3,999.60	16.74	299.96
					15-06-2015	Contra	1,000.00	-	84.8081	11.791	25-04-2024	3238	350.9653	4,138.23	-	-	4,138.23	17.36	313.82
					15-07-2015	Contra	1,000.00	-	90.5044	11.049	25-04-2024	3208	350.9653	3,877.82	-	-	3,877.82	16.67	287.78
					17-08-2015	Contra	1,000.00	-	92.7021	10.787	25-04-2024	3175	350.9653	3,785.86	-	-	3,785.86	16.54	278.59
					15-09-2015	Contra	1,000.00	-	85.7436	11.663	25-04-2024	3146	350.9653	4,093.31	-	-	4,093.31	17.76	309.33
					15-10-2015	Contra	1,000.00	-	88.5609	11.292	25-04-2024	3116	350.9653	3,963.10	-	-	3,963.10	17.50	296.31

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(%)
					16-11-2015	Contra	1,000.00	-	86.7554	11.527	25-04-2024	3084	350.9653	4,045.58	-	-	4,045.58	17.99	304.56
					15-12-2015	Contra	1,000.00	-	85.5785	11.685	25-04-2024	3055	350.9653	4,101.03	-	-	4,101.03	18.37	310.10
					15-01-2016	Contra	1,000.00	-	82.0961	12.181	25-04-2024	3024	350.9653	4,275.11	-	-	4,275.11	19.17	327.51
					15-02-2016	Contra	1,000.00	-	78.3858	12.757	25-04-2024	2993	350.9653	4,477.26	-	-	4,477.26	20.06	347.73
					15-03-2016	Contra	1,000.00	-	81.4131	12.283	25-04-2024	2964	350.9653	4,310.91	-	-	4,310.91	19.71	331.09
					18-04-2016	Contra	1,000.00	-	85.9120	11.640	25-04-2024	2930	350.9653	4,085.24	-	-	4,085.24	19.16	308.52
					16-05-2016	Contra	1,000.00	-	85.9163	11.639	25-04-2024	2902	350.9653	4,084.89	-	-	4,084.89	19.36	308.49
					15-06-2016	Contra	1,000.00	-	90.5474	11.044	25-04-2024	2872	350.9653	3,876.06	-	-	3,876.06	18.79	287.61
					15-07-2016	Contra	1,000.00	-	92.9526	10.758	25-04-2024	2842	350.9653	3,775.68	-	-	3,775.68	18.61	277.57
					16-08-2016	Contra	1,000.00	-	96.6031	10.352	25-04-2024	2810	350.9653	3,633.19	-	-	3,633.19	18.24	263.32
					15-09-2016	Contra	1,000.00	-	98.4706	10.155	25-04-2024	2780	350.9653	3,564.05	-	-	3,564.05	18.16	256.41
					17-10-2016	Contra	1,000.00	-	97.6502	10.241	25-04-2024	2748	350.9653	3,594.24	-	-	3,594.24	18.52	259.42
					15-11-2016	Contra	1,000.00	-	93.2567	10.723	25-04-2024	2719	350.9653	3,763.40	-	-	3,763.40	19.47	276.34
					15-12-2016	Contra	1,000.00	-	92.0460	10.864	25-04-2024	2689	350.9653	3,812.89	-	-	3,812.89	19.92	281.29
					16-01-2017	Contra	1,000.00	-	92.2652	10.838	25-04-2024	2657	350.9653	3,803.76	-	-	3,803.76	20.14	280.38

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(%)
					15-02-2017	Contra	1,000.00	-	95.0088	10.525	25-04-2024	2627	350.9653	3,693.91	-	-	3,693.91	19.91	269.39
					20-02-2017	Contra	1,000.00	-	95.1592	10.509	25-04-2024	2622	350.9653	3,688.29	-	-	3,688.29	19.92	268.83
					27-03-2017	Contra	1,000.00	-	97.1184	10.297	25-04-2024	2587	350.9653	3,613.89	-	-	3,613.89	19.87	261.39
					25-04-2017	Contra	1,000.00	-	102.3069	9.775	25-04-2024	2558	350.9653	3,430.69	-	-	3,430.69	19.23	243.07
					25-05-2017	Contra	1,000.00	-	101.7852	9.825	25-04-2024	2528	350.9653	3,448.23	-	-	3,448.23	19.57	244.82
					27-06-2017	Contra	1,000.00	-	104.9144	9.532	25-04-2024	2495	350.9653	3,345.40	-	-	3,345.40	19.32	234.54
					25-07-2017	Contra	1,000.00	-	109.7813	9.109	25-04-2024	2467	350.9653	3,196.94	-	-	3,196.94	18.76	219.69
					28-08-2017	Contra	1,000.00	-	107.9739	9.261	25-04-2024	2433	350.9653	3,250.29	-	-	3,250.29	19.34	225.03
					25-09-2017	Contra	1,000.00	-	108.1000	9.251	25-04-2024	2405	350.9653	3,246.78	-	-	3,246.78	19.57	224.68
					25-10-2017	Contra	1,000.00	-	114.3330	8.746	25-04-2024	2375	350.9653	3,069.54	-	-	3,069.54	18.81	206.95
					27-11-2017	Contra	1,000.00	-	118.8117	8.417	25-04-2024	2342	350.9653	2,954.07	-	-	2,954.07	18.39	195.41
					26-12-2017	Contra	1,000.00	-	122.9439	8.134	25-04-2024	2313	350.9653	2,854.75	-	-	2,854.75	18.00	185.48
					25-01-2018	Contra	1,000.00	-	125.3059	7.980	25-04-2024	2283	350.9653	2,800.70	-	-	2,800.70	17.90	180.07
					26-02-2018	Contra	1,000.00	-	119.7273	8.352	25-04-2024	2251	350.9653	2,931.26	-	-	2,931.26	19.05	193.13
					26-03-2018	Contra	1,000.00	-	111.6859	8.954	25-04-2024	2223	350.9653	3,142.54	-	-	3,142.54	20.68	214.25

Sr.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					25-04-2018	Contra	1,000.00	-	117.5821	8.505	25-04-2024	2193	350.9653	2,984.96	-	-	2,984.96	19.96	198.50
					25-05-2018	Contra	1,000.00	-	113.2256	8.832	25-04-2024	2163	350.9653	3,099.73	-	-	3,099.73	21.03	209.97
					25-07-2018	Contra	1,000.00	-	108.1747	9.244	25-04-2024	2102	350.9653	3,244.32	-	-	3,244.32	22.67	224.43
					27-08-2018	Contra	1,000.00	-	114.3091	8.748	25-04-2024	2069	350.9653	3,070.24	-	-	3,070.24	21.88	207.02
					25-09-2018	Contra	1,000.00	-	106.0293	9.431	25-04-2024	2040	350.9653	3,309.95	-	-	3,309.95	23.88	230.99
					25-10-2018	Contra	1,000.00	-	99.4030	10.060	25-04-2024	2010	350.9653	3,530.71	-	-	3,530.71	25.74	253.07
					26-11-2018	Contra	1,000.00	-	102.9910	9.710	25-04-2024	1978	350.9653	3,407.87	-	-	3,407.87	25.39	240.79
					26-12-2018	Contra	1,000.00	-	103.1959	9.690	25-04-2024	1948	350.9653	3,400.85	-	-	3,400.85	25.78	240.08
					25-01-2019	Contra	1,000.00	-	102.5745	9.749	25-04-2024	1918	350.9653	3,421.56	-	-	3,421.56	26.38	242.16
					25-02-2019	Contra	1,000.00	-	101.6566	9.837	25-04-2024	1887	350.9653	3,452.45	-	-	3,452.45	27.08	245.24
					25-03-2019	Contra	1,000.00	-	107.3076	9.319	25-04-2024	1859	350.9653	3,270.65	-	-	3,270.65	26.20	227.07
					25-04-2019	Contra	1,000.00	-	112.1255	8.919	25-04-2024	1828	350.9653	3,130.26	-	-	3,130.26	25.59	213.03
					27-05-2019	Contra	1,000.00	-	111.4833	8.970	25-04-2024	1796	350.9653	3,148.16	-	-	3,148.16	26.25	214.82
					25-06-2019	Contra	1,000.00	-	107.1919	9.329	25-04-2024	1767	350.9653	3,274.16	-	-	3,274.16	27.76	227.42
					25-07-2019	Contra	1,000.00	-	101.2299	9.879	25-04-2024	1737	350.9653	3,467.19	-	-	3,467.19	29.86	246.72

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(%)
					26-08-2019	Contra	1,000.00	-	95.9429	10.423	25-04-2024	1705	350.9653	3,658.11	-	-	3,658.11	32.00	265.81
					25-09-2019	Contra	1,000.00	-	101.7215	9.831	25-04-2024	1675	350.9653	3,450.34	-	-	3,450.34	30.98	245.03
					25-10-2019	Contra	1,000.00	-	100.9034	9.910	25-04-2024	1645	350.9653	3,478.07	-	-	3,478.07	31.86	247.81
					25-11-2019	Contra	1,000.00	-	103.6833	9.645	25-04-2024	1614	350.9653	3,385.06	-	-	3,385.06	31.75	238.51
					27-01-2020	Contra	1,000.00	-	107.4386	9.308	25-04-2024	1551	350.9653	3,266.79	-	-	3,266.79	32.13	226.68
					25-02-2020	Contra	1,000.00	-	102.9229	9.716	25-04-2024	1522	350.9653	3,409.98	-	-	3,409.98	34.20	241.00
					27-04-2020	Contra	1,000.00	-	81.0985	12.331	25-04-2024	1460	350.9653	4,327.75	-	-	4,327.75	44.23	332.78
					25-06-2020	Contra	1,000.00	-	91.7690	10.897	25-04-2024	1401	350.9653	3,824.47	-	-	3,824.47	41.83	282.45
					27-07-2020	Contra	999.95	-	97.2244	10.285	25-04-2024	1369	350.9653	3,609.68	-	-	3,609.68	40.81	260.99
					25-08-2020	Contra	999.95	-	106.4678	9.392	25-04-2024	1340	350.9653	3,296.27	-	-	3,296.27	38.39	229.64
					25-09-2020	Contra	999.95	-	102.8742	9.720	25-04-2024	1309	350.9653	3,411.38	-	-	3,411.38	40.80	241.16
					26-10-2020	Contra	999.95	-	107.3503	9.315	25-04-2024	1278	350.9653	3,269.24	-	-	3,269.24	40.26	226.94
					25-11-2020	Contra	999.95	-	119.2836	8.383	25-04-2024	1248	350.9653	2,942.14	-	-	2,942.14	37.11	194.23
							1,94,177.85	0.00	61.7575	3,144.199				11,03,504.75	0.00	0.00	11,03,504.75	16.56	468.30
Return : 16.56% Weighted Avg. Abs. Return : 468.30% Gain / (Loss) : ₹9,09,326.90																			
					25-06-2020	Thematic	1,115.72	-	34.9198	31.951	25-04-2024	1401	97.3023	3,108.91	-	-	3,108.91	30.60	178.65

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(%)
					27-07-2020	Thematic	2,499.88	-	38.5805	64.796	25-04-2024	1369	97.3023	6,304.80	-	-	6,304.80	27.97	152.20
					25-08-2020	Thematic	2,499.88	-	42.6442	58.622	25-04-2024	1340	97.3023	5,704.06	-	-	5,704.06	25.20	128.17
					25-09-2020	Thematic	2,499.88	-	40.1050	62.333	25-04-2024	1309	97.3023	6,065.14	-	-	6,065.14	28.04	142.62
							8,615.36	0.00	39.5741	217.702				21,182.91	0.00	0.00	21,182.91	27.54	145.87
Return : 27.54% Weighted Avg. Abs. Return : 145.87% Gain / (Loss) : ₹12,567.54																			
					27-11-2009	Banking and PSU	99.87	-	13.8380	7.217	25-04-2024	5264	35.1031	253.34	-	-	253.34	6.67	153.67
					07-05-2010	Banking and PSU	13.53	-	14.1637	0.955	25-04-2024	5103	35.1031	33.52	-	-	33.52	6.71	147.81
							113.40	0.00	13.8761	8.172				286.86	0.00	0.00	286.86	6.67	152.97
Return : 6.67% Weighted Avg. Abs. Return : 152.97% Gain / (Loss) : ₹173.47																			
					23-03-2020	ELSS	7,504.00	-	136.2500	55.075	25-04-2024	1495	455.8261	25,104.62	-	-	25,104.62	34.29	234.55
					27-04-2020	ELSS	2,500.00	-	165.4000	15.115	25-04-2024	1460	455.8261	6,889.81	-	-	6,889.81	28.84	175.59
					26-05-2020	ELSS	2,500.00	-	161.2900	15.500	25-04-2024	1431	455.8261	7,065.30	-	-	7,065.30	30.34	182.61
							12,504.00	0.00	145.9213	85.690				39,059.74	0.00	0.00	39,059.74	32.45	212.38
Return : 32.45% Weighted Avg. Abs. Return : 212.38% Gain / (Loss) : ₹26,555.74																			
					14-02-2007	Mid Cap	697.46	-	93.4807	7.461	25-04-2024	6281	1,131.2250	8,440.07	-	-	8,440.07	15.59	1,110.12
					14-03-2007	Mid Cap	1,000.00	-	86.5286	11.557	25-04-2024	6253	1,131.2250	13,073.57	-	-	13,073.57	16.19	1,207.36
					04-04-2007	Mid Cap	1,000.00	-	86.5354	11.556	25-04-2024	6232	1,131.2250	13,072.44	-	-	13,072.44	16.25	1,207.24

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(%)
					21-05-2007	Mid Cap	1,000.00	-	97.0649	10.302	25-04-2024	6185	1,131.2250	11,653.88	-	-	11,653.88	15.59	1,065.39
					20-06-2007	Mid Cap	1,000.00	-	99.0542	10.095	25-04-2024	6155	1,131.2250	11,419.72	-	-	11,419.72	15.54	1,041.97
					20-07-2007	Mid Cap	1,000.00	-	105.1208	9.513	25-04-2024	6125	1,131.2250	10,761.34	-	-	10,761.34	15.21	976.13
					20-08-2007	Mid Cap	1,000.00	-	97.9436	10.210	25-04-2024	6094	1,131.2250	11,549.81	-	-	11,549.81	15.78	1,054.98
					20-09-2007	Mid Cap	1,000.00	-	110.3421	9.063	25-04-2024	6063	1,131.2250	10,252.29	-	-	10,252.29	15.04	925.23
					22-10-2007	Mid Cap	1,000.00	-	113.7608	8.790	25-04-2024	6031	1,131.2250	9,943.47	-	-	9,943.47	14.91	894.35
					20-11-2007	Mid Cap	1,000.00	-	135.2011	7.396	25-04-2024	6002	1,131.2250	8,366.54	-	-	8,366.54	13.79	736.65
					20-12-2007	Mid Cap	1,000.00	-	141.7054	7.057	25-04-2024	5972	1,131.2250	7,983.05	-	-	7,983.05	13.54	698.31
					21-01-2008	Mid Cap	1,000.00	-	123.1389	8.121	25-04-2024	5940	1,131.2250	9,186.68	-	-	9,186.68	14.60	818.67
					20-02-2008	Mid Cap	1,000.00	-	119.3070	8.382	25-04-2024	5910	1,131.2250	9,481.93	-	-	9,481.93	14.90	848.19
					24-03-2008	Mid Cap	1,000.00	-	93.6638	10.676	25-04-2024	5877	1,131.2250	12,076.96	-	-	12,076.96	16.73	1,107.70
					21-04-2008	Mid Cap	1,000.00	-	110.5627	9.045	25-04-2024	5849	1,131.2250	10,231.93	-	-	10,231.93	15.62	923.19
					20-05-2008	Mid Cap	1,000.00	-	110.8475	9.021	25-04-2024	5820	1,131.2250	10,204.78	-	-	10,204.78	15.68	920.48
					20-06-2008	Mid Cap	1,000.00	-	96.5509	10.357	25-04-2024	5789	1,131.2250	11,716.10	-	-	11,716.10	16.79	1,071.61
					21-07-2008	Mid Cap	1,000.00	-	89.3391	11.193	25-04-2024	5758	1,131.2250	12,661.80	-	-	12,661.80	17.46	1,166.18

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(%)
					20-08-2008	Mid Cap	1,000.00	-	96.1094	10.405	25-04-2024	5728	1,131.2250	11,770.40	-	-	11,770.40	17.01	1,077.04
					22-09-2008	Mid Cap	1,000.00	-	88.6674	11.278	25-04-2024	5695	1,131.2250	12,757.96	-	-	12,757.96	17.73	1,175.80
					20-10-2008	Mid Cap	1,000.00	-	67.1690	14.888	25-04-2024	5667	1,131.2250	16,841.68	-	-	16,841.68	19.95	1,584.17
					20-11-2008	Mid Cap	1,000.00	-	58.3310	17.144	25-04-2024	5636	1,131.2250	19,393.72	-	-	19,393.72	21.17	1,839.37
					22-12-2008	Mid Cap	1,000.00	-	64.3647	15.536	25-04-2024	5604	1,131.2250	17,574.71	-	-	17,574.71	20.53	1,657.47
					20-01-2009	Mid Cap	1,000.00	-	58.6342	17.055	25-04-2024	5575	1,131.2250	19,293.04	-	-	19,293.04	21.38	1,829.30
					20-02-2009	Mid Cap	1,000.00	-	53.8559	18.568	25-04-2024	5544	1,131.2250	21,004.59	-	-	21,004.59	22.20	2,000.46
					20-03-2009	Mid Cap	1,000.00	-	53.1899	18.801	25-04-2024	5516	1,131.2250	21,268.16	-	-	21,268.16	22.42	2,026.82
					20-04-2009	Mid Cap	1,000.00	-	67.8710	14.734	25-04-2024	5485	1,131.2250	16,667.47	-	-	16,667.47	20.59	1,566.75
					20-05-2009	Mid Cap	1,000.00	-	93.6226	10.681	25-04-2024	5455	1,131.2250	12,082.61	-	-	12,082.61	18.14	1,108.26
					22-06-2009	Mid Cap	1,000.00	-	97.2753	10.280	25-04-2024	5422	1,131.2250	11,628.99	-	-	11,628.99	17.96	1,062.90
					20-07-2009	Mid Cap	1,000.00	-	103.2633	9.684	25-04-2024	5394	1,131.2250	10,954.78	-	-	10,954.78	17.58	995.48
					20-08-2009	Mid Cap	1,000.00	-	108.4352	9.222	25-04-2024	5363	1,131.2250	10,432.16	-	-	10,432.16	17.30	943.22
					22-09-2009	Mid Cap	1,000.00	-	122.1957	8.184	25-04-2024	5330	1,131.2250	9,257.95	-	-	9,257.95	16.46	825.80
					20-10-2009	Mid Cap	1,000.00	-	130.5024	7.663	25-04-2024	5302	1,131.2250	8,668.58	-	-	8,668.58	16.03	766.86

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(%)
					20-11-2009	Mid Cap	1,000.00	-	129.5917	7.717	25-04-2024	5271	1,131.2250	8,729.66	-	-	8,729.66	16.19	772.97
					21-12-2009	Mid Cap	1,000.00	-	132.7339	7.534	25-04-2024	5240	1,131.2250	8,522.65	-	-	8,522.65	16.10	752.27
					20-01-2010	Mid Cap	1,000.00	-	143.4878	6.969	25-04-2024	5210	1,131.2250	7,883.51	-	-	7,883.51	15.56	688.35
					22-02-2010	Mid Cap	1,000.00	-	131.9251	7.580	25-04-2024	5177	1,131.2250	8,574.69	-	-	8,574.69	16.36	757.47
					22-03-2010	Mid Cap	1,000.00	-	136.4954	7.326	25-04-2024	5149	1,131.2250	8,287.35	-	-	8,287.35	16.17	728.74
					20-04-2010	Mid Cap	1,000.00	-	137.8439	7.255	25-04-2024	5120	1,131.2250	8,207.04	-	-	8,207.04	16.19	720.70
					20-05-2010	Mid Cap	1,000.00	-	135.8371	7.362	25-04-2024	5090	1,131.2250	8,328.08	-	-	8,328.08	16.42	732.81
					21-06-2010	Mid Cap	1,000.00	-	142.6165	7.012	25-04-2024	5058	1,131.2250	7,932.15	-	-	7,932.15	16.12	693.22
					20-07-2010	Mid Cap	1,000.00	-	150.2212	6.657	25-04-2024	5029	1,131.2250	7,530.56	-	-	7,530.56	15.78	653.06
					20-08-2010	Mid Cap	1,000.00	-	158.8438	6.295	25-04-2024	4998	1,131.2250	7,121.06	-	-	7,121.06	15.41	612.11
					20-09-2010	Mid Cap	1,000.00	-	169.0079	5.917	25-04-2024	4967	1,131.2250	6,693.46	-	-	6,693.46	14.99	569.35
					20-10-2010	Mid Cap	1,000.00	-	171.9457	5.816	25-04-2024	4937	1,131.2250	6,579.20	-	-	6,579.20	14.94	557.92
					22-11-2010	Mid Cap	1,000.00	-	169.8412	5.888	25-04-2024	4904	1,131.2250	6,660.65	-	-	6,660.65	15.16	566.06
					20-12-2010	Mid Cap	1,000.00	-	161.1549	6.205	25-04-2024	4876	1,131.2250	7,019.25	-	-	7,019.25	15.70	601.93
					20-01-2011	Mid Cap	1,000.00	-	154.8731	6.457	25-04-2024	4845	1,131.2250	7,304.32	-	-	7,304.32	16.16	630.43

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(%)
					21-02-2011	Mid Cap	1,000.00	-	146.9975	6.803	25-04-2024	4813	1,131.2250	7,695.72	-	-	7,695.72	16.74	669.57
					21-03-2011	Mid Cap	1,000.00	-	140.9163	7.096	25-04-2024	4785	1,131.2250	8,027.17	-	-	8,027.17	17.22	702.72
					20-04-2011	Mid Cap	1,000.00	-	156.4386	6.392	25-04-2024	4755	1,131.2250	7,230.79	-	-	7,230.79	16.40	623.08
					20-05-2011	Mid Cap	1,000.00	-	150.1298	6.661	25-04-2024	4725	1,131.2250	7,535.09	-	-	7,535.09	16.88	653.51
					20-06-2011	Mid Cap	1,000.00	-	146.3028	6.835	25-04-2024	4694	1,131.2250	7,731.92	-	-	7,731.92	17.24	673.19
					20-07-2011	Mid Cap	1,000.00	-	158.4121	6.313	25-04-2024	4664	1,131.2250	7,141.42	-	-	7,141.42	16.63	614.14
					22-08-2011	Mid Cap	1,000.00	-	145.6619	6.865	25-04-2024	4631	1,131.2250	7,765.86	-	-	7,765.86	17.53	676.59
					20-09-2011	Mid Cap	1,000.00	-	146.2583	6.837	25-04-2024	4602	1,131.2250	7,734.19	-	-	7,734.19	17.62	673.42
					20-10-2011	Mid Cap	1,000.00	-	140.7999	7.102	25-04-2024	4572	1,131.2250	8,033.96	-	-	8,033.96	18.10	703.40
					21-11-2011	Mid Cap	1,000.00	-	133.5622	7.487	25-04-2024	4540	1,131.2250	8,469.48	-	-	8,469.48	18.74	746.95
					20-12-2011	Mid Cap	1,000.00	-	123.4131	8.103	25-04-2024	4511	1,131.2250	9,166.32	-	-	9,166.32	19.63	816.63
					20-01-2012	Mid Cap	1,000.00	-	132.2362	7.562	25-04-2024	4480	1,131.2250	8,554.32	-	-	8,554.32	19.11	755.43
					21-02-2012	Mid Cap	1,000.00	-	149.1338	6.705	25-04-2024	4448	1,131.2250	7,584.86	-	-	7,584.86	18.09	658.49
					20-03-2012	Mid Cap	1,000.00	-	143.9071	6.949	25-04-2024	4420	1,131.2250	7,860.88	-	-	7,860.88	18.56	686.09
					20-04-2012	Mid Cap	1,000.00	-	147.3013	6.789	25-04-2024	4389	1,131.2250	7,679.89	-	-	7,679.89	18.48	667.99

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(%)
					21-05-2012	Mid Cap	1,000.00	-	136.8332	7.308	25-04-2024	4358	1,131.2250	8,266.99	-	-	8,266.99	19.35	726.70
					20-06-2012	Mid Cap	1,000.00	-	137.3488	7.281	25-04-2024	4328	1,131.2250	8,236.45	-	-	8,236.45	19.46	723.65
					20-07-2012	Mid Cap	1,000.00	-	147.0698	6.799	25-04-2024	4298	1,131.2250	7,691.20	-	-	7,691.20	18.92	669.12
					21-08-2012	Mid Cap	1,000.00	-	153.0297	6.535	25-04-2024	4266	1,131.2250	7,392.56	-	-	7,392.56	18.67	639.26
					20-09-2012	Mid Cap	1,000.00	-	155.4824	6.432	25-04-2024	4236	1,131.2250	7,276.04	-	-	7,276.04	18.65	627.60
					22-10-2012	Mid Cap	1,000.00	-	164.3619	6.084	25-04-2024	4204	1,131.2250	6,882.37	-	-	6,882.37	18.23	588.24
					20-11-2012	Mid Cap	1,000.00	-	163.0867	6.132	25-04-2024	4175	1,131.2250	6,936.67	-	-	6,936.67	18.45	593.67
					20-12-2012	Mid Cap	1,000.00	-	169.9355	5.885	25-04-2024	4145	1,131.2250	6,657.26	-	-	6,657.26	18.17	565.73
					21-01-2013	Mid Cap	1,000.00	-	171.7209	5.823	25-04-2024	4113	1,131.2250	6,587.12	-	-	6,587.12	18.21	558.71
					20-02-2013	Mid Cap	1,000.00	-	161.8765	6.178	25-04-2024	4083	1,131.2250	6,988.71	-	-	6,988.71	18.98	598.87
					20-03-2013	Mid Cap	1,000.00	-	153.9423	6.496	25-04-2024	4055	1,131.2250	7,348.44	-	-	7,348.44	19.67	634.84
					22-04-2013	Mid Cap	1,000.00	-	156.0749	6.407	25-04-2024	4022	1,131.2250	7,247.76	-	-	7,247.76	19.69	624.78
					20-05-2013	Mid Cap	1,000.00	-	164.3675	6.084	25-04-2024	3994	1,131.2250	6,882.37	-	-	6,882.37	19.28	588.24
					20-06-2013	Mid Cap	1,000.00	-	157.7643	6.339	25-04-2024	3963	1,131.2250	7,170.84	-	-	7,170.84	19.89	617.08
					22-07-2013	Mid Cap	1,000.00	-	156.8386	6.376	25-04-2024	3931	1,131.2250	7,212.69	-	-	7,212.69	20.14	621.27

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(%)
					20-08-2013	Mid Cap	1,000.00	-	140.9029	7.097	25-04-2024	3902	1,131.2250	8,028.30	-	-	8,028.30	21.51	702.83
					20-09-2013	Mid Cap	1,000.00	-	152.7597	6.546	25-04-2024	3871	1,131.2250	7,405.00	-	-	7,405.00	20.78	640.50
					21-10-2013	Mid Cap	1,000.00	-	158.9525	6.291	25-04-2024	3840	1,131.2250	7,116.54	-	-	7,116.54	20.51	611.65
					20-11-2013	Mid Cap	1,000.00	-	163.6852	6.109	25-04-2024	3810	1,131.2250	6,910.65	-	-	6,910.65	20.34	591.06
					20-12-2013	Mid Cap	1,000.00	-	174.4891	5.731	25-04-2024	3780	1,131.2250	6,483.05	-	-	6,483.05	19.78	548.31
					20-01-2014	Mid Cap	1,000.00	-	174.9784	5.715	25-04-2024	3749	1,131.2250	6,464.95	-	-	6,464.95	19.93	546.50
					20-02-2014	Mid Cap	1,000.00	-	171.0960	5.845	25-04-2024	3718	1,131.2250	6,612.01	-	-	6,612.01	20.37	561.20
					01-10-2014	Mid Cap	1,000.00	-	280.4421	3.566	25-04-2024	3495	1,131.2250	4,033.95	-	-	4,033.95	15.68	303.40
					07-11-2014	Mid Cap	1,000.00	-	291.0701	3.436	25-04-2024	3458	1,131.2250	3,886.89	-	-	3,886.89	15.41	288.69
					08-12-2014	Mid Cap	1,000.00	-	310.8299	3.217	25-04-2024	3427	1,131.2250	3,639.15	-	-	3,639.15	14.75	263.91
					07-01-2015	Mid Cap	1,000.00	-	309.5543	3.230	25-04-2024	3397	1,131.2250	3,653.86	-	-	3,653.86	14.94	265.39
					09-02-2015	Mid Cap	1,000.00	-	319.5937	3.129	25-04-2024	3364	1,131.2250	3,539.60	-	-	3,539.60	14.70	253.96
					09-03-2015	Mid Cap	1,000.00	-	338.0210	2.958	25-04-2024	3336	1,131.2250	3,346.16	-	-	3,346.16	14.13	234.62
					07-04-2015	Mid Cap	1,000.00	-	343.1106	2.915	25-04-2024	3307	1,131.2250	3,297.52	-	-	3,297.52	14.08	229.75
					07-05-2015	Mid Cap	1,000.00	-	312.8863	3.196	25-04-2024	3277	1,131.2250	3,615.40	-	-	3,615.40	15.39	261.54

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(%)
					08-06-2015	Mid Cap	1,000.00	-	321.7529	3.108	25-04-2024	3245	1,131.2250	3,515.85	-	-	3,515.85	15.19	251.58
					07-07-2015	Mid Cap	1,000.00	-	351.3622	2.846	25-04-2024	3216	1,131.2250	3,219.47	-	-	3,219.47	14.19	221.95
					07-08-2015	Mid Cap	1,000.00	-	370.3358	2.700	25-04-2024	3185	1,131.2250	3,054.31	-	-	3,054.31	13.65	205.43
					07-09-2015	Mid Cap	1,000.00	-	325.8776	3.069	25-04-2024	3154	1,131.2250	3,471.73	-	-	3,471.73	15.49	247.17
					07-10-2015	Mid Cap	1,000.00	-	346.3931	2.887	25-04-2024	3124	1,131.2250	3,265.85	-	-	3,265.85	14.83	226.58
					09-11-2015	Mid Cap	1,000.00	-	338.6661	2.953	25-04-2024	3091	1,131.2250	3,340.51	-	-	3,340.51	15.31	234.05
					07-12-2015	Mid Cap	1,000.00	-	341.4533	2.929	25-04-2024	3063	1,131.2250	3,313.36	-	-	3,313.36	15.34	231.34
					07-01-2016	Mid Cap	1,000.00	-	339.9303	2.942	25-04-2024	3032	1,131.2250	3,328.06	-	-	3,328.06	15.57	232.81
					08-02-2016	Mid Cap	1,000.00	-	318.3476	3.141	25-04-2024	3000	1,131.2250	3,553.18	-	-	3,553.18	16.68	255.32
					08-03-2016	Mid Cap	1,000.00	-	311.3013	3.212	25-04-2024	2971	1,131.2250	3,633.49	-	-	3,633.49	17.18	263.35
					07-04-2016	Mid Cap	1,000.00	-	324.0620	3.086	25-04-2024	2941	1,131.2250	3,490.96	-	-	3,490.96	16.78	249.10
					09-05-2016	Mid Cap	1,000.00	-	347.2587	2.880	25-04-2024	2909	1,131.2250	3,257.93	-	-	3,257.93	15.97	225.79
					07-06-2016	Mid Cap	1,000.00	-	356.4478	2.805	25-04-2024	2880	1,131.2250	3,173.09	-	-	3,173.09	15.76	217.31
					07-07-2016	Mid Cap	1,000.00	-	371.9511	2.689	25-04-2024	2850	1,131.2250	3,041.86	-	-	3,041.86	15.31	204.19
					08-08-2016	Mid Cap	1,000.00	-	394.1949	2.537	25-04-2024	2818	1,131.2250	2,869.92	-	-	2,869.92	14.63	186.99

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(%)
					07-09-2016	Mid Cap	1,000.00	-	413.6955	2.417	25-04-2024	2788	1,131.2250	2,734.17	-	-	2,734.17	14.07	173.42
					07-10-2016	Mid Cap	1,000.00	-	421.9543	2.370	25-04-2024	2758	1,131.2250	2,681.00	-	-	2,681.00	13.94	168.10
					07-11-2016	Mid Cap	1,000.00	-	414.7359	2.411	25-04-2024	2727	1,131.2250	2,727.38	-	-	2,727.38	14.37	172.74
					07-12-2016	Mid Cap	1,000.00	-	387.3523	2.582	25-04-2024	2697	1,131.2250	2,920.82	-	-	2,920.82	15.61	192.08
					09-01-2017	Mid Cap	1,000.00	-	397.1639	2.518	25-04-2024	2664	1,131.2250	2,848.42	-	-	2,848.42	15.42	184.84
					07-02-2017	Mid Cap	1,000.00	-	433.6339	2.306	25-04-2024	2635	1,131.2250	2,608.60	-	-	2,608.60	14.20	160.86
					20-02-2017	Mid Cap	1,000.00	-	432.5273	2.312	25-04-2024	2622	1,131.2250	2,615.39	-	-	2,615.39	14.32	161.54
					07-03-2017	Mid Cap	1,000.00	-	430.5364	2.323	25-04-2024	2607	1,131.2250	2,627.84	-	-	2,627.84	14.48	162.78
					27-03-2017	Mid Cap	1,000.00	-	436.0338	2.293	25-04-2024	2587	1,131.2250	2,593.90	-	-	2,593.90	14.39	159.39
					07-04-2017	Mid Cap	1,000.00	-	448.0180	2.232	25-04-2024	2576	1,131.2250	2,524.89	-	-	2,524.89	14.02	152.49
					25-04-2017	Mid Cap	1,000.00	-	472.1236	2.118	25-04-2024	2558	1,131.2250	2,395.93	-	-	2,395.93	13.28	139.59
					08-05-2017	Mid Cap	1,000.00	-	473.7496	2.111	25-04-2024	2545	1,131.2250	2,388.02	-	-	2,388.02	13.30	138.80
					25-05-2017	Mid Cap	1,000.00	-	454.1781	2.202	25-04-2024	2528	1,131.2250	2,490.96	-	-	2,490.96	14.08	149.10
					27-06-2017	Mid Cap	1,000.00	-	460.3936	2.172	25-04-2024	2495	1,131.2250	2,457.02	-	-	2,457.02	14.05	145.70
					25-07-2017	Mid Cap	1,000.00	-	483.2591	2.069	25-04-2024	2467	1,131.2250	2,340.50	-	-	2,340.50	13.41	134.05

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(%)
					28-08-2017	Mid Cap	1,000.00	-	478.0768	2.092	25-04-2024	2433	1,131.2250	2,366.52	-	-	2,366.52	13.80	136.65
					25-09-2017	Mid Cap	1,000.00	-	478.0745	2.092	25-04-2024	2405	1,131.2250	2,366.52	-	-	2,366.52	13.97	136.65
					25-10-2017	Mid Cap	1,000.00	-	500.6004	1.998	25-04-2024	2375	1,131.2250	2,260.19	-	-	2,260.19	13.35	126.02
					27-11-2017	Mid Cap	1,000.00	-	525.4337	1.903	25-04-2024	2342	1,131.2250	2,152.72	-	-	2,152.72	12.69	115.27
					26-12-2017	Mid Cap	1,000.00	-	543.9970	1.838	25-04-2024	2313	1,131.2250	2,079.19	-	-	2,079.19	12.24	107.92
					25-01-2018	Mid Cap	1,000.00	-	539.5706	1.853	25-04-2024	2283	1,131.2250	2,096.16	-	-	2,096.16	12.56	109.62
					26-02-2018	Mid Cap	1,000.00	-	515.9886	1.938	25-04-2024	2251	1,131.2250	2,192.31	-	-	2,192.31	13.57	119.23
					26-03-2018	Mid Cap	1,000.00	-	494.7646	2.021	25-04-2024	2223	1,131.2250	2,286.21	-	-	2,286.21	14.54	128.62
					25-04-2018	Mid Cap	1,000.00	-	524.6798	1.906	25-04-2024	2193	1,131.2250	2,156.11	-	-	2,156.11	13.64	115.61
					25-05-2018	Mid Cap	1,000.00	-	503.5905	1.986	25-04-2024	2163	1,131.2250	2,246.61	-	-	2,246.61	14.64	124.66
					25-06-2018	Mid Cap	1,000.00	-	489.5812	2.043	25-04-2024	2132	1,131.2250	2,311.09	-	-	2,311.09	15.42	131.11
					25-07-2018	Mid Cap	1,000.00	-	486.7736	2.054	25-04-2024	2102	1,131.2250	2,323.54	-	-	2,323.54	15.77	132.35
					27-08-2018	Mid Cap	1,000.00	-	505.1756	1.980	25-04-2024	2069	1,131.2250	2,239.83	-	-	2,239.83	15.29	123.98
					25-09-2018	Mid Cap	1,000.00	-	460.6913	2.171	25-04-2024	2040	1,131.2250	2,455.89	-	-	2,455.89	17.44	145.59
					25-10-2018	Mid Cap	1,000.00	-	421.6296	2.372	25-04-2024	2010	1,131.2250	2,683.27	-	-	2,683.27	19.63	168.33

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(%)
					26-11-2018	Mid Cap	1,000.00	-	442.5207	2.260	25-04-2024	1978	1,131.2250	2,556.57	-	-	2,556.57	18.91	155.66
					26-12-2018	Mid Cap	1,000.00	-	453.0053	2.207	25-04-2024	1948	1,131.2250	2,496.61	-	-	2,496.61	18.70	149.66
					25-01-2019	Mid Cap	1,000.00	-	441.6098	2.264	25-04-2024	1918	1,131.2250	2,561.09	-	-	2,561.09	19.60	156.11
					25-02-2019	Mid Cap	1,000.00	-	431.0888	2.320	25-04-2024	1887	1,131.2250	2,624.44	-	-	2,624.44	20.52	162.44
					25-03-2019	Mid Cap	1,000.00	-	454.5968	2.200	25-04-2024	1859	1,131.2250	2,488.70	-	-	2,488.70	19.60	148.87
					25-04-2019	Mid Cap	1,000.00	-	461.7676	2.166	25-04-2024	1828	1,131.2250	2,450.23	-	-	2,450.23	19.60	145.02
					27-05-2019	Mid Cap	1,000.00	-	472.3581	2.117	25-04-2024	1796	1,131.2250	2,394.80	-	-	2,394.80	19.42	139.48
					25-06-2019	Mid Cap	1,000.00	-	457.9908	2.183	25-04-2024	1767	1,131.2250	2,469.46	-	-	2,469.46	20.53	146.95
					25-07-2019	Mid Cap	1,000.00	-	429.0351	2.331	25-04-2024	1737	1,131.2250	2,636.89	-	-	2,636.89	22.60	163.69
					26-08-2019	Mid Cap	1,000.00	-	418.6196	2.389	25-04-2024	1705	1,131.2250	2,702.50	-	-	2,702.50	23.72	170.25
					25-09-2019	Mid Cap	1,000.00	-	445.4435	2.245	25-04-2024	1675	1,131.2250	2,539.60	-	-	2,539.60	22.52	153.96
					25-10-2019	Mid Cap	1,000.00	-	442.1487	2.262	25-04-2024	1645	1,131.2250	2,558.83	-	-	2,558.83	23.18	155.88
					25-11-2019	Mid Cap	1,000.00	-	453.1294	2.207	25-04-2024	1614	1,131.2250	2,496.61	-	-	2,496.61	22.99	149.66
					27-01-2020	Mid Cap	1,000.00	-	493.2259	2.027	25-04-2024	1551	1,131.2250	2,292.99	-	-	2,292.99	21.57	129.30
					25-02-2020	Mid Cap	1,000.00	-	491.3420	2.035	25-04-2024	1522	1,131.2250	2,302.04	-	-	2,302.04	22.14	130.20

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(%)
					27-04-2020	Mid Cap	1,000.00	-	350.2127	2.855	25-04-2024	1460	1,131.2250	3,229.65	-	-	3,229.65	34.06	222.97
					25-06-2020	Mid Cap	1,000.00	-	393.5315	2.541	25-04-2024	1401	1,131.2250	2,874.44	-	-	2,874.44	31.66	187.44
					27-07-2020	Mid Cap	1,000.00	-	392.9404	2.545	25-04-2024	1369	1,131.2250	2,878.97	-	-	2,878.97	32.57	187.90
					25-08-2020	Mid Cap	999.95	-	440.5995	2.270	25-04-2024	1340	1,131.2250	2,567.88	-	-	2,567.88	29.29	156.80
					25-09-2020	Mid Cap	999.95	-	423.6565	2.360	25-04-2024	1309	1,131.2250	2,669.69	-	-	2,669.69	31.50	166.98
					26-10-2020	Mid Cap	999.95	-	431.3161	2.318	25-04-2024	1278	1,131.2250	2,622.18	-	-	2,622.18	31.70	162.23
					25-11-2020	Mid Cap	999.95	-	471.7931	2.119	25-04-2024	1248	1,131.2250	2,397.07	-	-	2,397.07	29.14	139.72
					28-12-2020	Mid Cap	999.95	-	511.2068	1.956	25-04-2024	1215	1,131.2250	2,212.68	-	-	2,212.68	26.95	121.28
					25-01-2021	Mid Cap	999.95	-	532.7521	1.877	25-04-2024	1187	1,131.2250	2,123.31	-	-	2,123.31	26.06	112.34
					28-01-2021	Mid Cap	1,999.90	-	521.3057	3.836	25-04-2024	1184	1,131.2250	4,339.38	-	-	4,339.38	26.97	116.98
					25-02-2021	Mid Cap	999.95	-	584.9499	1.709	25-04-2024	1156	1,131.2250	1,933.26	-	-	1,933.26	23.14	93.34
					03-03-2021	Mid Cap	1,999.90	-	600.2868	3.332	25-04-2024	1150	1,131.2250	3,769.24	-	-	3,769.24	22.28	88.47
					25-03-2021	Mid Cap	999.95	-	557.5640	1.793	25-04-2024	1128	1,131.2250	2,028.29	-	-	2,028.29	25.72	102.84
					30-03-2021	Mid Cap	1,999.90	-	574.4985	3.481	25-04-2024	1123	1,131.2250	3,937.79	-	-	3,937.79	24.63	96.90
					26-04-2021	Mid Cap	999.95	-	564.5896	1.771	25-04-2024	1096	1,131.2250	2,003.40	-	-	2,003.40	26.04	100.35

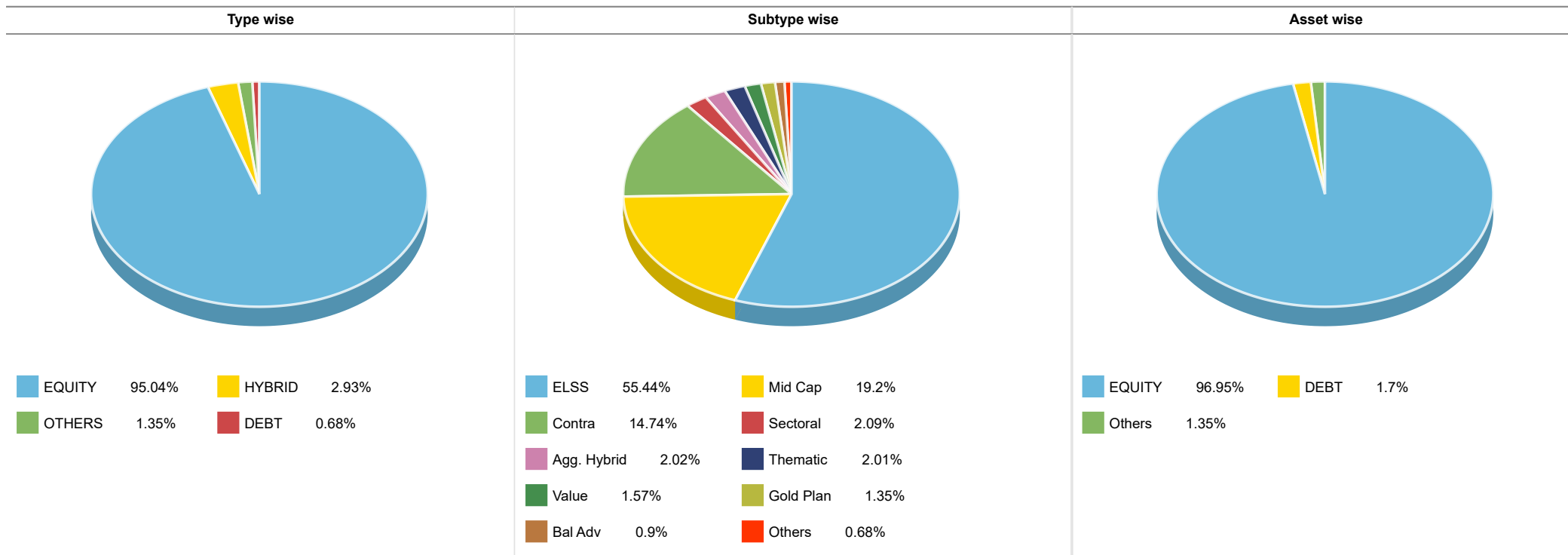
Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					29-04-2021	Mid Cap	1,999.90	-	575.9640	3.472	25-04-2024	1093	1,131.2250	3,927.61	-	-	3,927.61	25.28	96.39
					25-05-2021	Mid Cap	999.95	-	596.1868	1.677	25-04-2024	1067	1,131.2250	1,897.06	-	-	1,897.06	24.49	89.72
					28-05-2021	Mid Cap	1,999.90	-	601.1888	3.327	25-04-2024	1064	1,131.2250	3,763.59	-	-	3,763.59	24.22	88.19
					25-06-2021	Mid Cap	999.95	-	628.6982	1.591	25-04-2024	1036	1,131.2250	1,799.78	-	-	1,799.78	23.01	79.99
					28-06-2021	Mid Cap	1,999.90	-	632.8019	3.160	25-04-2024	1033	1,131.2250	3,574.67	-	-	3,574.67	22.78	78.74
					26-07-2021	Mid Cap	999.95	-	662.0814	1.510	25-04-2024	1005	1,131.2250	1,708.15	-	-	1,708.15	21.47	70.82
					28-07-2021	Mid Cap	1,999.90	-	653.2141	3.062	25-04-2024	1003	1,131.2250	3,463.81	-	-	3,463.81	22.13	73.20
					25-08-2021	Mid Cap	999.95	-	662.8888	1.508	25-04-2024	975	1,131.2250	1,705.89	-	-	1,705.89	22.14	70.60
					30-08-2021	Mid Cap	1,999.90	-	680.6942	2.938	25-04-2024	970	1,131.2250	3,323.54	-	-	3,323.54	21.06	66.19
					28-09-2021	Mid Cap	1,999.90	-	699.3648	2.860	25-04-2024	941	1,131.2250	3,235.30	-	-	3,235.30	20.51	61.77
					25-10-2021	Mid Cap	999.95	-	704.0298	1.420	25-04-2024	914	1,131.2250	1,606.34	-	-	1,606.34	20.84	60.64
					28-10-2021	Mid Cap	1,999.90	-	706.6937	2.830	25-04-2024	911	1,131.2250	3,201.37	-	-	3,201.37	20.74	60.08
					25-11-2021	Mid Cap	999.95	-	720.3029	1.388	25-04-2024	883	1,131.2250	1,570.14	-	-	1,570.14	20.50	57.02
					29-11-2021	Mid Cap	1,999.90	-	690.7689	2.895	25-04-2024	879	1,131.2250	3,274.90	-	-	3,274.90	22.73	63.75
					27-12-2021	Mid Cap	999.95	-	695.8139	1.437	25-04-2024	851	1,131.2250	1,625.57	-	-	1,625.57	23.17	62.57

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(%)
					28-12-2021	Mid Cap	1,999.90	-	701.6297	2.850	25-04-2024	850	1,131.2250	3,223.99	-	-	3,223.99	22.76	61.21
					25-01-2022	Mid Cap	999.95	-	690.2786	1.449	25-04-2024	822	1,131.2250	1,639.15	-	-	1,639.15	24.54	63.92
					25-02-2022	Mid Cap	999.95	-	668.3752	1.496	25-04-2024	791	1,131.2250	1,692.31	-	-	1,692.31	27.48	69.24
					25-03-2022	Mid Cap	999.95	-	685.8413	1.458	25-04-2024	763	1,131.2250	1,649.33	-	-	1,649.33	27.05	64.94
					25-04-2022	Mid Cap	999.95	-	690.8947	1.447	25-04-2024	732	1,131.2250	1,636.88	-	-	1,636.88	27.86	63.70
					25-05-2022	Mid Cap	999.95	-	626.5207	1.596	25-04-2024	702	1,131.2250	1,805.44	-	-	1,805.44	35.96	80.55
					27-06-2022	Mid Cap	999.95	-	633.0928	1.579	25-04-2024	669	1,131.2250	1,786.20	-	-	1,786.20	37.23	78.63
					26-07-2022	Mid Cap	999.95	-	684.5921	1.461	25-04-2024	640	1,131.2250	1,652.72	-	-	1,652.72	33.18	65.28
					25-08-2022	Mid Cap	999.95	-	737.9997	1.355	25-04-2024	610	1,131.2250	1,532.81	-	-	1,532.81	29.12	53.29
					26-09-2022	Mid Cap	999.95	-	731.1543	1.368	25-04-2024	578	1,131.2250	1,547.52	-	-	1,547.52	31.75	54.76
					25-10-2022	Mid Cap	999.95	-	746.5467	1.339	25-04-2024	549	1,131.2250	1,514.71	-	-	1,514.71	31.80	51.48
					25-11-2022	Mid Cap	999.95	-	749.8064	1.334	25-04-2024	518	1,131.2250	1,509.05	-	-	1,509.05	33.64	50.91
					26-12-2022	Mid Cap	999.95	-	738.7789	1.354	25-04-2024	487	1,131.2250	1,531.68	-	-	1,531.68	37.66	53.18
					25-01-2023	Mid Cap	999.95	-	721.6284	1.386	25-04-2024	457	1,131.2250	1,567.88	-	-	1,567.88	43.22	56.80
					27-02-2023	Mid Cap	999.95	-	717.3188	1.394	25-04-2024	424	1,131.2250	1,576.93	-	-	1,576.93	48.01	57.70

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(%)
1	AMIT				27-03-2023	Mid Cap	999.95	-	698.6457	1.431	25-04-2024	396	1,131.2250	1,618.78	-	-	1,618.78	55.90	61.89
							2,10,694.71	0.00	216.4608	973.362				11,01,091.43	0.00	0.00	11,01,091.43	17.78	422.60
Return : 17.78% Weighted Avg. Abs. Return : 422.60% Gain / (Loss) : ₹8,90,396.72																			
T																			
1					20-04-2020	ELSS	2,500.00	-	14.9427	167.306	25-04-2024	1467	38.9973	6,524.48	-	-	6,524.48	26.96	160.98
							2,500.00	0.00	14.9427	167.306				6,524.48	0.00	0.00	6,524.48	26.96	160.98
Return : 26.96% Weighted Avg. Abs. Return : 160.98% Gain / (Loss) : ₹4,024.48																			
T																			
1					05-08-2019	Cons. Hyb	2,500.00	-	19.8375	126.024	25-04-2024	1726	28.8265	3,632.83	-	-	3,632.83	8.22	45.31
							2,500.00	0.00	19.8375	126.024				3,632.83	0.00	0.00	3,632.83	8.22	45.31
Return : 8.22% Weighted Avg. Abs. Return : 45.31% Gain / (Loss) : ₹1,132.83																			
1					05-08-2021	ELSS	4,999.75	-	137.9713	36.238	25-04-2024	995	182.8141	6,624.82	-	-	6,624.82	10.88	32.50
1					30-08-2021	ELSS	9,999.50	-	140.4523	71.195	25-04-2024	970	182.8141	13,015.45	-	-	13,015.45	10.43	30.16
1					12-10-2021	ELSS	4,999.75	-	149.1231	33.528	25-04-2024	927	182.8141	6,129.39	-	-	6,129.39	8.35	22.59
1					12-10-2021	ELSS	4,999.75	-	149.1231	33.528	25-04-2024	927	182.8141	6,129.39	-	-	6,129.39	8.35	22.59
1					03-12-2021	ELSS	4,499.78	-	145.7193	30.880	25-04-2024	875	182.8141	5,645.30	-	-	5,645.30	9.92	25.46
1					10-03-2022	ELSS	1,499.93	-	135.7238	11.051	25-04-2024	778	182.8141	2,020.28	-	-	2,020.28	15.00	34.69
							30,998.46	0.00	143.2329	216.420				39,564.63	0.00	0.00	39,564.63	9.96	27.63
Return : 9.96% Weighted Avg. Abs. Return : 27.63% Gain / (Loss) : ₹8,566.17																			
1					16-08-2019	Thematic	205.71	-	80.7985	2.546	25-04-2024	1715	242.3009	616.90	-	-	616.90	26.33	199.88

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(%)
					16-08-2019	Thematic	205.71	-	80.7985	2.546	25-04-2024	1715	242.3009	616.90	-	-	616.90	26.33	199.88
					16-09-2019	Thematic	2,500.00	-	84.9540	29.428	25-04-2024	1684	242.3009	7,130.43	-	-	7,130.43	25.50	185.22
					16-09-2019	Thematic	2,500.00	-	84.9540	29.428	25-04-2024	1684	242.3009	7,130.43	-	-	7,130.43	25.50	185.22
					15-10-2019	Thematic	2,500.00	-	88.8437	28.139	25-04-2024	1655	242.3009	6,818.11	-	-	6,818.11	24.77	172.72
					15-10-2019	Thematic	2,500.00	-	88.8437	28.139	25-04-2024	1655	242.3009	6,818.11	-	-	6,818.11	24.77	172.72
					20-03-2020	Thematic	7,154.09	-	62.6130	114.259	25-04-2024	1498	242.3009	27,685.06	-	-	27,685.06	39.06	286.98
					20-03-2020	Thematic	7,154.09	-	62.6130	114.259	25-04-2024	1498	242.3009	27,685.06	-	-	27,685.06	39.06	286.98
Sub Total							24,719.61	0.00	70.8818	348.744				84,500.99	0.00	0.00	84,500.99	32.84	241.84
Return : 32.84% Weighted Avg. Abs. Return : 241.84% Gain / (Loss) : ₹59,781.38																			
Grand Total							33,18,527.96	0.00		71,028.006				74,87,294.53	0.00	0.00	74,87,294.53	17.50	125.62
Return : 17.50% Weighted Avg. Abs. Return : 125.62% Gain / (Loss) : ₹41,68,766.58																			
Current Value of your Total Investment is ₹74,87,294.53/-																			

VALUATION



Note :

- 1) Folio No. with * symbol indicate Destatementized Folios.
- 2) Highlighted with are NJ Physical Transactions.
- 3) Highlighted row with **font color** are segregated portfolio scheme transactions.
- 4) Annualized Return is calculated on an Absolute basis for < 1 Year And on XIRR basis for >= 1 Year.
- 5) For Scheme merger cases, Purchase trade's (SWI) Amount, NAV & Units are displayed in blue color font with underline.
- 6) 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.
- 7) 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.
- 8) 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.