



FINANCIAL  
PRODUCTS  
DISTRIBUTORS  
NETWORK

freedom fundz



V

Fri 26, Apr 2024

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

Filter

## Note :

- 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



										Your Relationship Handler									
Address :										Name : freedom fundz									
City										Off-Address : A/35,Mansarovar soc,Nr.Morarji Desai Garden,Adajan,Surat									
Pincode										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(%)
					17-02-2020	Arbitrage	6.59	-	19.9628	0.330	25-04-2024	1530	24.4884	8.08	-	-	8.08	5.00	22.65
				11	29-07-2020	Arbitrage	79,108.58	-	20.3277	3,891.664	25-04-2024	1367	24.4884	95,300.62	-	-	95,300.62	5.10	20.47
					26-08-2020	Arbitrage	20,419.98	-	20.3940	1,001.274	25-04-2024	1339	24.4884	24,519.60	-	-	24,519.60	5.11	20.08
				11	09-11-2020	Arbitrage	25,313.31	-	20.5223	1,233.454	25-04-2024	1264	24.4884	30,205.31	-	-	30,205.31	5.23	19.33
					09-11-2020	Arbitrage	49,117.98	-	20.5223	2,393.396	25-04-2024	1264	24.4884	58,610.44	-	-	58,610.44	5.23	19.33
				11	30-09-2021	Arbitrage	1,378.60	-	21.2479	64.882	25-04-2024	939	24.4884	1,588.86	-	-	1,588.86	5.67	15.25
<b>Sub Total</b>							<b>1,75,345.04</b>	<b>0.00</b>	<b>20.4246</b>	<b>8,585.000</b>				<b>2,10,232.91</b>	<b>0.00</b>	<b>0.00</b>	<b>2,10,232.91</b>	<b>5.16</b>	<b>19.90</b>

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
<b>Return : 5.16%   Weighted Avg. Abs. Return : 19.90%   Gain / (Loss) : ₹34,887.88</b>																			
7					08-04-2019	Bal Adv	10,000.00	-	52.8500	189.215	25-04-2024	1845	92.8000	17,559.15	-	-	17,559.15	11.78	75.59
<b>Sub Total</b>							<b>10,000.00</b>	<b>0.00</b>	<b>52.8499</b>	<b>189.215</b>				<b>17,559.15</b>	<b>0.00</b>	<b>0.00</b>	<b>17,559.15</b>	<b>11.78</b>	<b>75.59</b>
<b>Return : 11.78%   Weighted Avg. Abs. Return : 75.59%   Gain / (Loss) : ₹7,559.15</b>																			
					28-03-2018	ELSS	9,987.88	-	30.5100	327.364	25-04-2024	2221	52.6900	17,248.81	-	-	17,248.81	9.39	72.70
					30-04-2018	ELSS	10,000.00	-	32.4700	307.977	25-04-2024	2188	52.6900	16,227.31	-	-	16,227.31	8.41	62.27
					28-05-2018	ELSS	10,000.00	-	31.4300	318.167	25-04-2024	2160	52.6900	16,764.22	-	-	16,764.22	9.12	67.64
					28-06-2018	ELSS	10,000.00	-	30.9100	323.520	25-04-2024	2129	52.6900	17,046.27	-	-	17,046.27	9.57	70.46
					30-07-2018	ELSS	10,000.00	-	32.1400	311.139	25-04-2024	2097	52.6900	16,393.91	-	-	16,393.91	8.99	63.94
					28-08-2018	ELSS	10,000.00	-	33.5800	297.796	25-04-2024	2068	52.6900	15,690.87	-	-	15,690.87	8.28	56.91
					28-09-2018	ELSS	10,000.00	-	30.8000	324.675	25-04-2024	2037	52.6900	17,107.13	-	-	17,107.13	10.10	71.07
					29-10-2018	ELSS	10,000.00	-	28.5600	350.140	25-04-2024	2006	52.6900	18,448.88	-	-	18,448.88	11.79	84.49
					28-11-2018	ELSS	10,000.00	-	30.0100	333.222	25-04-2024	1976	52.6900	17,557.47	-	-	17,557.47	10.96	75.57
<b>Sub Total</b>							<b>89,987.88</b>	<b>0.00</b>	<b>31.0946</b>	<b>2,894.000</b>				<b>1,52,484.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,52,484.86</b>	<b>9.60</b>	<b>69.45</b>
<b>Return : 9.60%   Weighted Avg. Abs. Return : 69.45%   Gain / (Loss) : ₹62,496.98</b>																			
17					08-04-2019	Agg. Hybrid	9,832.16	-	756.3200	13.000	25-04-2024	1845	1,342.7500	17,455.75	-	-	17,455.75	12.03	77.54
<b>Sub Total</b>							<b>9,832.16</b>	<b>0.00</b>	<b>756.3200</b>	<b>13.000</b>				<b>17,455.75</b>	<b>0.00</b>	<b>0.00</b>	<b>17,455.75</b>	<b>12.03</b>	<b>77.54</b>
<b>Return : 12.03%   Weighted Avg. Abs. Return : 77.54%   Gain / (Loss) : ₹7,623.59</b>																			
					22-04-2022	Equity Sav	25,041.54	-	17.1400	1,461.000	25-04-2024	735	19.9000	29,073.90	-	-	29,073.90	7.70	16.10
<b>Sub Total</b>							<b>25,041.54</b>	<b>0.00</b>	<b>17.1400</b>	<b>1,461.000</b>				<b>29,073.90</b>	<b>0.00</b>	<b>0.00</b>	<b>29,073.90</b>	<b>7.70</b>	<b>16.10</b>
<b>Return : 7.70%   Weighted Avg. Abs. Return : 16.10%   Gain / (Loss) : ₹4,032.36</b>																			
19					15-01-2018	Value	0.35	-	70.9774	0.005	25-04-2024	2293	116.8246	0.58	-	-	0.58	8.26	63.43
20					20-06-2018	Value	266.48	-	58.5146	4.554	25-04-2024	2137	116.8246	532.02	-	-	532.02	12.53	99.65

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(%)
21					11-04-2019	Value	14,994.22	-	51.4553	291.403	25-04-2024	1842	116.8246	34,043.04	-	-	34,043.04	17.64	127.04
22					15-04-2019	Value	10,000.00	-	51.7318	193.305	25-04-2024	1838	116.8246	22,582.78	-	-	22,582.78	17.56	125.83
23					15-05-2019	Value	10,000.00	-	47.7966	209.220	25-04-2024	1808	116.8246	24,442.04	-	-	24,442.04	19.77	144.42
24					05-07-2019	Value	5,000.00	-	50.0490	99.902	25-04-2024	1757	116.8246	11,671.01	-	-	11,671.01	19.26	133.42
25					29-07-2019	Value	14,737.97	-	46.3389	318.047	25-04-2024	1733	116.8246	37,155.71	-	-	37,155.71	21.50	152.11
26					29-07-2019	Value	10,012.14	-	46.3389	216.064	25-04-2024	1733	116.8246	25,241.59	-	-	25,241.59	21.50	152.11
27					07-08-2019	Value	10,000.00	-	44.9027	222.704	25-04-2024	1724	116.8246	26,017.31	-	-	26,017.31	22.44	160.17
28					09-09-2019	Value	10,000.00	-	44.7912	223.258	25-04-2024	1691	116.8246	26,082.03	-	-	26,082.03	22.99	160.82
29					07-10-2019	Value	10,000.00	-	43.7752	228.440	25-04-2024	1663	116.8246	26,687.41	-	-	26,687.41	24.04	166.87
30					07-11-2019	Value	10,000.00	-	47.1499	212.090	25-04-2024	1632	116.8246	24,777.33	-	-	24,777.33	22.50	147.77
31					09-12-2019	Value	10,000.00	-	45.5163	219.702	25-04-2024	1600	116.8246	25,666.60	-	-	25,666.60	23.99	156.67
32					07-01-2020	Value	10,000.00	-	46.4583	215.247	25-04-2024	1571	116.8246	25,146.14	-	-	25,146.14	23.89	151.46
33					07-02-2020	Value	10,000.00	-	47.1305	212.177	25-04-2024	1540	116.8246	24,787.49	-	-	24,787.49	24.00	147.87
34	V				20-02-2020	Value	363.33	-	46.3016	7.847	25-04-2024	1527	116.8246	916.72	-	-	916.72	24.76	152.31
35					24-02-2020	Value	25,000.00	-	45.4081	550.563	25-04-2024	1523	116.8246	64,319.30	-	-	64,319.30	25.42	157.28
36					03-03-2020	Value	24,968.75	-	43.1695	578.389	25-04-2024	1515	116.8246	67,570.06	-	-	67,570.06	27.11	170.62

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
37					09-03-2020	Value	10,000.00	-	40.3756	247.674	25-04-2024	1509	116.8246	28,934.42	-	-	28,934.42	29.30	189.34
38					18-03-2020	Value	19,978.72	-	33.2685	600.530	25-04-2024	1500	116.8246	70,156.68	-	-	70,156.68	35.75	251.16
39					20-03-2020	Value	10,000.00	-	33.3391	299.948	25-04-2024	1498	116.8246	35,041.31	-	-	35,041.31	35.73	250.41
40					31-03-2020	Value	10,009.41	-	32.2860	310.023	25-04-2024	1487	116.8246	36,218.31	-	-	36,218.31	37.12	261.84
41					07-04-2020	Value	10,000.00	-	33.3568	299.789	25-04-2024	1480	116.8246	35,022.73	-	-	35,022.73	36.22	250.23
42					20-04-2020	Value	10,000.00	-	36.5188	273.832	25-04-2024	1467	116.8246	31,990.31	-	-	31,990.31	33.55	219.90
43					20-05-2020	Value	10,000.45	-	35.1861	284.216	25-04-2024	1437	116.8246	33,203.42	-	-	33,203.42	35.64	232.02
<b>Sub Total</b>							<b>2,65,331.82</b>	<b>0.00</b>	<b>41.9900</b>	<b>6,318.929</b>				<b>7,38,206.35</b>	<b>0.00</b>	<b>0.00</b>	<b>7,38,206.35</b>	<b>26.04</b>	<b>178.22</b>

Return : 26.04% | Weighted Avg. Abs. Return : 178.22% | Gain / (Loss) : ₹4,72,874.53

## Axis

44					14-02-2020	Arbitrage	9.94	-	14.0758	0.706	25-04-2024	1533	17.2483	12.18	-	-	12.18	4.96	22.57
45					17-04-2020	Arbitrage	14,040.41	-	14.1908	989.402	25-04-2024	1470	17.2483	17,065.50	-	-	17,065.50	4.96	21.55
46					20-08-2020	Arbitrage	9,963.36	-	14.3718	693.258	25-04-2024	1345	17.2483	11,957.52	-	-	11,957.52	5.08	20.01
47					20-08-2020	Arbitrage	10,051.67	-	14.3718	699.402	25-04-2024	1345	17.2483	12,063.50	-	-	12,063.50	5.08	20.01
48					09-11-2020	Arbitrage	4,918.48	-	14.4649	340.029	25-04-2024	1264	17.2483	5,864.92	-	-	5,864.92	5.21	19.24
49					09-11-2020	Arbitrage	4,935.47	-	14.4649	341.203	25-04-2024	1264	17.2483	5,885.17	-	-	5,885.17	5.21	19.24
<b>Sub Total</b>							<b>43,919.33</b>	<b>0.00</b>	<b>14.3340</b>	<b>3,064.000</b>				<b>52,848.79</b>	<b>0.00</b>	<b>0.00</b>	<b>52,848.79</b>	<b>5.07</b>	<b>20.33</b>

Return : 5.07% | Weighted Avg. Abs. Return : 20.33% | Gain / (Loss) : ₹8,929.46

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
50					14-02-2020	Large Cap	109.18	-	33.4200	3.267	25-04-2024	1533	54.9800	179.62	-	-	179.62	12.58	64.51
51					18-03-2020	Large Cap	9,986.56	-	25.6900	388.733	25-04-2024	1500	54.9800	21,372.54	-	-	21,372.54	20.34	114.01
<b>Sub Total</b>							<b>10,095.74</b>	<b>0.00</b>	<b>25.7544</b>	<b>392.000</b>				<b>21,552.16</b>	<b>0.00</b>	<b>0.00</b>	<b>21,552.16</b>	<b>20.25</b>	<b>113.48</b>
<b>Return : 20.25%   Weighted Avg. Abs. Return : 113.48%   Gain / (Loss) : ₹11,456.42</b>																			
52					21-03-2016	ELSS	1,20,000.00	-	29.0522	4,130.496	25-04-2024	2958	85.9880	3,55,173.09	-	-	3,55,173.09	14.33	195.98
53					28-03-2017	ELSS	1,20,000.00	-	34.2832	3,500.257	25-04-2024	2586	85.9880	3,00,980.10	-	-	3,00,980.10	13.86	150.82
54				15	16-08-2018	ELSS	9,957.84	-	44.8871	221.842	25-04-2024	2080	85.9880	19,075.75	-	-	19,075.75	12.08	91.57
55				15	17-09-2018	ELSS	10,000.00	-	44.6554	223.937	25-04-2024	2048	85.9880	19,255.89	-	-	19,255.89	12.39	92.56
56				15	15-11-2018	ELSS	10,000.00	-	41.1149	243.221	25-04-2024	1989	85.9880	20,914.09	-	-	20,914.09	14.50	109.14
57					01-02-2022	ELSS	4,999.75	-	70.8291	70.589	25-04-2024	815	85.9880	6,069.81	-	-	6,069.81	9.07	21.40
58					24-02-2022	ELSS	4,999.75	-	64.8734	77.069	25-04-2024	792	85.9880	6,627.01	-	-	6,627.01	13.87	32.55
<b>Sub Total</b>							<b>2,79,957.34</b>	<b>0.00</b>	<b>33.0629</b>	<b>8,467.411</b>				<b>7,28,095.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7,28,095.74</b>	<b>13.99</b>	<b>160.07</b>
<b>Return : 13.99%   Weighted Avg. Abs. Return : 160.07%   Gain / (Loss) : ₹4,48,138.39</b>																			
59					15-02-2019	Equity Sav	10,000.00	-	12.3400	810.373	25-04-2024	1897	20.1200	16,304.70	-	-	16,304.70	9.86	63.05
60					15-03-2019	Equity Sav	10,000.00	-	12.6900	788.022	25-04-2024	1869	20.1200	15,855.00	-	-	15,855.00	9.42	58.55
61					04-04-2019	Equity Sav	99,989.10	-	12.7700	7,830.000	25-04-2024	1849	20.1200	1,57,539.60	-	-	1,57,539.60	9.39	57.56
62					15-04-2019	Equity Sav	10,000.00	-	12.8200	780.031	25-04-2024	1838	20.1200	15,694.22	-	-	15,694.22	9.36	56.94
63					05-03-2020	Equity Sav	10,000.00	-	13.4500	743.494	25-04-2024	1513	20.1200	14,959.10	-	-	14,959.10	10.20	49.59

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(%)
64					07-04-2020	Equity Sav	10,000.00	-	12.0100	832.639	25-04-2024	1480	20.1200	16,752.70	-	-	16,752.70	13.57	67.53
<b>Sub Total</b>							<b>1,49,989.10</b>	<b>0.00</b>	<b>12.7276</b>	<b>11,784.559</b>				<b>2,37,105.33</b>	<b>0.00</b>	<b>0.00</b>	<b>2,37,105.33</b>	<b>9.70</b>	<b>58.08</b>
<b>Return : 9.70%   Weighted Avg. Abs. Return : 58.08%   Gain / (Loss) : ₹87,116.23</b>																			
65				15	14-02-2020	Focused	18.50	-	32.4000	0.571	25-04-2024	1533	49.8200	28.45	-	-	28.45	10.79	53.78
66					13-03-2020	Focused	25,080.96	-	28.0300	894.790	25-04-2024	1505	49.8200	44,578.44	-	-	44,578.44	14.97	77.74
67				15	18-03-2020	Focused	9,986.56	-	24.2600	411.647	25-04-2024	1500	49.8200	20,508.25	-	-	20,508.25	19.14	105.36
68					24-03-2020	Focused	24,949.67	-	22.0800	1,129.967	25-04-2024	1494	49.8200	56,294.96	-	-	56,294.96	21.99	125.63
<b>Sub Total</b>							<b>60,035.69</b>	<b>0.00</b>	<b>24.6353</b>	<b>2,436.975</b>				<b>1,21,410.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,21,410.09</b>	<b>18.57</b>	<b>102.23</b>
<b>Return : 18.57%   Weighted Avg. Abs. Return : 102.23%   Gain / (Loss) : ₹61,374.40</b>																			
69					11-04-2019	Mid Cap	29,670.70	-	36.2100	819.406	25-04-2024	1842	94.0500	77,065.13	-	-	77,065.13	20.82	159.73
70					29-07-2019	Mid Cap	25,021.90	-	34.7500	720.055	25-04-2024	1733	94.0500	67,721.17	-	-	67,721.17	23.33	170.65
71				15	18-03-2020	Mid Cap	9,790.76	-	33.5500	291.826	25-04-2024	1500	94.0500	27,446.24	-	-	27,446.24	28.51	180.33
<b>Sub Total</b>							<b>64,483.36</b>	<b>0.00</b>	<b>35.2120</b>	<b>1,831.287</b>				<b>1,72,232.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,72,232.54</b>	<b>22.79</b>	<b>167.10</b>
<b>Return : 22.79%   Weighted Avg. Abs. Return : 167.10%   Gain / (Loss) : ₹1,07,749.18</b>																			
72					29-07-2019	Small Cap	25,021.90	-	27.8200	899.421	25-04-2024	1733	90.7300	81,604.47	-	-	81,604.47	28.27	226.13
73					18-03-2020	Small Cap	5,310.21	-	27.0200	196.529	25-04-2024	1500	90.7300	17,831.08	-	-	17,831.08	34.28	235.79
74					31-03-2020	Small Cap	5,005.49	-	24.2100	206.753	25-04-2024	1487	90.7300	18,758.70	-	-	18,758.70	38.30	274.76
75					20-05-2020	Small Cap	10,001.37	-	25.1600	397.511	25-04-2024	1437	90.7300	36,066.17	-	-	36,066.17	38.51	260.61
<b>Sub Total</b>							<b>45,338.97</b>	<b>0.00</b>	<b>26.6666</b>	<b>1,700.214</b>				<b>1,54,260.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,54,260.42</b>	<b>31.96</b>	<b>240.24</b>
<b>Return : 31.96%   Weighted Avg. Abs. Return : 240.24%   Gain / (Loss) : ₹1,08,921.44</b>																			
Axis Value Fund - Gr																			

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
76					22-04-2022	Value	217.08	-	9.8800	21.972	25-04-2024	735	15.6300	343.42	-	-	343.42	25.58	58.20
77					24-06-2022	Value	24,996.22	-	8.8400	2,827.627	25-04-2024	672	15.6300	44,195.81	-	-	44,195.81	36.28	76.81
<b>Sub Total</b>							<b>25,213.30</b>	<b>0.00</b>	<b>8.8480</b>	<b>2,849.599</b>				<b>44,539.23</b>	<b>0.00</b>	<b>0.00</b>	<b>44,539.23</b>	<b>36.18</b>	<b>76.65</b>
<b>Return : 36.18%   Weighted Avg. Abs. Return : 76.65%   Gain / (Loss) : ₹19,325.93</b>																			
78					26-03-2021	ELSS	9,999.50	-	77.0800	129.729	25-04-2024	1127	157.5800	20,442.70	-	-	20,442.70	26.06	104.44
79					05-04-2021	ELSS	9,999.50	-	78.0600	128.100	25-04-2024	1117	157.5800	20,186.00	-	-	20,186.00	25.80	101.87
80					17-12-2021	ELSS	19,999.00	-	99.6700	200.652	25-04-2024	861	157.5800	31,618.74	-	-	31,618.74	21.43	58.10
81					21-12-2021	ELSS	9,999.50	-	98.0700	101.963	25-04-2024	857	157.5800	16,067.33	-	-	16,067.33	22.38	60.68
82					03-01-2022	ELSS	24,998.75	-	104.2600	239.773	25-04-2024	844	157.5800	37,783.43	-	-	37,783.43	19.56	51.14
83					03-01-2022	ELSS	39,998.00	-	104.2600	383.637	25-04-2024	844	157.5800	60,453.52	-	-	60,453.52	19.56	51.14
84					05-01-2022	ELSS	21,998.90	-	104.9000	209.713	25-04-2024	842	157.5800	33,046.57	-	-	33,046.57	19.29	50.22
85					01-02-2022	ELSS	24,998.75	-	99.6900	250.765	25-04-2024	815	157.5800	39,515.55	-	-	39,515.55	22.76	58.07
86					01-02-2022	ELSS	24,998.75	-	99.6900	250.765	25-04-2024	815	157.5800	39,515.55	-	-	39,515.55	22.76	58.07
87					24-02-2022	ELSS	9,999.50	-	90.2600	110.786	25-04-2024	792	157.5800	17,457.66	-	-	17,457.66	29.28	74.59
88					24-02-2022	ELSS	4,999.75	-	90.2600	55.393	25-04-2024	792	157.5800	8,728.83	-	-	8,728.83	29.28	74.59
89					02-03-2022	ELSS	9,499.53	-	93.1400	101.992	25-04-2024	786	157.5800	16,071.90	-	-	16,071.90	27.66	69.19
90					15-03-2022	ELSS	9,999.50	-	93.4300	107.027	25-04-2024	773	157.5800	16,865.31	-	-	16,865.31	28.00	68.66
<b>Sub Total</b>							<b>2,21,488.93</b>	<b>0.00</b>	<b>97.5595</b>	<b>2,270.295</b>				<b>3,57,753.09</b>	<b>0.00</b>	<b>0.00</b>	<b>3,57,753.09</b>	<b>22.55</b>	<b>61.52</b>
<b>Return : 22.55%   Weighted Avg. Abs. Return : 61.52%   Gain / (Loss) : ₹1,36,264.16</b>																			

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
91					26-03-2014	ELSS	1,00,000.00	-	18.8000	5,319.149	25-04-2024	3684	83.9309	4,46,440.96	-	-	4,46,440.96	15.98	346.44
92					02-03-2021	ELSS	4,999.75	-	52.0900	95.983	25-04-2024	1151	83.9309	8,055.94	-	-	8,055.94	16.33	61.13
93					04-03-2021	ELSS	4,999.75	-	52.7960	94.699	25-04-2024	1149	83.9309	7,948.17	-	-	7,948.17	15.87	58.97
94					22-03-2021	ELSS	24,998.75	-	50.9590	490.566	25-04-2024	1131	83.9309	41,173.65	-	-	41,173.65	17.47	64.70
95					24-03-2021	ELSS	4,999.75	-	50.5550	98.897	25-04-2024	1129	83.9309	8,300.51	-	-	8,300.51	17.81	66.02
96					25-03-2021	ELSS	49,997.50	-	49.9560	1,000.831	25-04-2024	1128	83.9309	84,000.65	-	-	84,000.65	18.28	68.01
97					25-03-2021	ELSS	74,996.25	-	49.9560	1,501.246	25-04-2024	1128	83.9309	1,26,000.93	-	-	1,26,000.93	18.28	68.01
98					30-03-2021	ELSS	19,999.00	-	51.4690	388.564	25-04-2024	1123	83.9309	32,612.53	-	-	32,612.53	17.23	63.07
99					31-03-2021	ELSS	24,498.78	-	51.2090	478.408	25-04-2024	1122	83.9309	40,153.21	-	-	40,153.21	17.44	63.90
100					31-03-2021	ELSS	9,499.53	-	51.2090	185.505	25-04-2024	1122	83.9309	15,569.60	-	-	15,569.60	17.44	63.90
101					05-04-2021	ELSS	19,999.00	-	50.7670	393.937	25-04-2024	1117	83.9309	33,063.49	-	-	33,063.49	17.85	65.33
102					21-12-2021	ELSS	74,996.25	-	58.0700	1,291.480	25-04-2024	857	83.9309	1,08,395.08	-	-	1,08,395.08	16.99	44.53
103					01-02-2022	ELSS	4,999.75	-	60.7850	82.253	25-04-2024	815	83.9309	6,903.57	-	-	6,903.57	15.55	38.08
104					24-02-2022	ELSS	4,999.75	-	55.4620	90.147	25-04-2024	792	83.9309	7,566.12	-	-	7,566.12	21.04	51.33
105					15-03-2022	ELSS	24,998.75	-	56.1269	445.397	25-04-2024	773	83.9309	37,382.57	-	-	37,382.57	20.92	49.54
<b>Sub Total</b>							<b>4,48,982.56</b>	<b>0.00</b>	<b>37.5496</b>	<b>11,957.062</b>				<b>10,03,566.98</b>	<b>0.00</b>	<b>0.00</b>	<b>10,03,566.98</b>	<b>16.91</b>	<b>123.52</b>
<b>Return : 16.91%   Weighted Avg. Abs. Return : 123.52%   Gain / (Loss) : ₹5,54,584.42</b>																			
106					02-03-2021	ELSS	5,003.75	-	96.1500	52.041	25-04-2024	1151	154.2300	8,026.28	-	-	8,026.28	16.17	60.41



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(%)
107					04-03-2021	ELSS	19,946.00	-	97.0200	205.586	25-04-2024	1149	154.2300	31,707.53	-	-	31,707.53	15.86	58.97
108					22-03-2021	ELSS	5,182.74	-	94.2400	54.995	25-04-2024	1131	154.2300	8,481.88	-	-	8,481.88	17.23	63.66
109					22-03-2021	ELSS	25,088.75	-	94.2400	266.222	25-04-2024	1131	154.2300	41,059.42	-	-	41,059.42	17.23	63.66
110					24-03-2021	ELSS	5,027.75	-	92.8700	54.138	25-04-2024	1129	154.2300	8,349.70	-	-	8,349.70	17.82	66.07
111					25-03-2021	ELSS	49,997.50	-	91.6600	545.467	25-04-2024	1128	154.2300	84,127.38	-	-	84,127.38	18.34	68.26
112					25-03-2021	ELSS	74,996.25	-	91.6600	818.200	25-04-2024	1128	154.2300	1,26,190.99	-	-	1,26,190.99	18.34	68.26
113					30-03-2021	ELSS	20,015.00	-	94.8100	211.106	25-04-2024	1123	154.2300	32,558.88	-	-	32,558.88	17.13	62.67
114					30-03-2021	ELSS	25,013.75	-	94.8100	263.830	25-04-2024	1123	154.2300	40,690.50	-	-	40,690.50	17.13	62.67
115					31-03-2021	ELSS	9,994.50	-	94.3900	105.885	25-04-2024	1122	154.2300	16,330.64	-	-	16,330.64	17.32	63.40
116					31-03-2021	ELSS	19,945.00	-	94.3900	211.304	25-04-2024	1122	154.2300	32,589.42	-	-	32,589.42	17.32	63.40
117					05-04-2021	ELSS	20,002.00	-	93.7500	213.355	25-04-2024	1117	154.2300	32,905.74	-	-	32,905.74	17.66	64.51
118					11-01-2022	ELSS	74,996.25	-	120.9000	620.316	25-04-2024	836	154.2300	95,671.34	-	-	95,671.34	11.22	27.57
119					01-02-2022	ELSS	4,999.75	-	117.7600	42.457	25-04-2024	815	154.2300	6,548.14	-	-	6,548.14	12.84	30.97
120					24-02-2022	ELSS	4,999.75	-	108.0400	46.277	25-04-2024	792	154.2300	7,137.30	-	-	7,137.30	17.83	42.75
121					24-03-2022	ELSS	4,978.10	-	111.4200	44.679	25-04-2024	764	154.2300	6,890.84	-	-	6,890.84	16.81	38.42
<b>Sub Total</b>							<b>3,70,186.84</b>	<b>0.00</b>	<b>98.5625</b>	<b>3,755.858</b>				<b>5,79,265.98</b>	<b>0.00</b>	<b>0.00</b>	<b>5,79,265.98</b>	<b>16.55</b>	<b>56.48</b>
Return : 16.55%   Weighted Avg. Abs. Return : 56.48%   Gain / (Loss) : ₹2,09,079.14																			
122					20-04-2022	Value	25,013.48	-	10.3800	2,409.776	25-04-2024	737	16.3700	39,448.03	-	-	39,448.03	25.31	57.71
<b>Sub Total</b>							<b>25,013.48</b>	<b>0.00</b>	<b>10.3800</b>	<b>2,409.776</b>				<b>39,448.03</b>	<b>0.00</b>	<b>0.00</b>	<b>39,448.03</b>	<b>25.31</b>	<b>57.71</b>
Return : 25.31%   Weighted Avg. Abs. Return : 57.71%   Gain / (Loss) : ₹14,434.55																			

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(%)
123					21-08-2020	Arbitrage	39,769.23	-	11.5340	3,448.000	25-04-2024	1344	13.7930	47,558.26	-	-	47,558.26	4.98	19.59
<b>Sub Total</b>							<b>39,769.23</b>	<b>0.00</b>	<b>11.5340</b>	<b>3,448.000</b>				<b>47,558.26</b>	<b>0.00</b>	<b>0.00</b>	<b>47,558.26</b>	<b>4.98</b>	<b>19.59</b>
<b>Return : 4.98%   Weighted Avg. Abs. Return : 19.59%   Gain / (Loss) : ₹7,789.03</b>																			
124					21-03-2016	ELSS	67,896.40	-	30.8690	2,199.501	25-04-2024	2958	117.7980	2,59,096.82	-	-	2,59,096.82	17.97	281.61
125					28-03-2017	ELSS	1,50,000.00	-	40.3840	3,714.342	25-04-2024	2586	117.7980	4,37,542.06	-	-	4,37,542.06	16.31	191.69
126					05-02-2018	ELSS	1,25,000.00	-	46.5990	2,682.461	25-04-2024	2272	117.7980	3,15,988.54	-	-	3,15,988.54	16.07	152.79
127					26-03-2018	ELSS	2,500.00	-	44.4150	56.287	25-04-2024	2223	117.7980	6,630.50	-	-	6,630.50	17.37	165.22
128					26-03-2018	ELSS	2,500.00	-	44.4150	56.287	25-04-2024	2223	117.7980	6,630.50	-	-	6,630.50	17.37	165.22
<b>Sub Total</b>							<b>3,47,896.40</b>	<b>0.00</b>	<b>39.9473</b>	<b>8,708.878</b>				<b>10,25,888.41</b>	<b>0.00</b>	<b>0.00</b>	<b>10,25,888.41</b>	<b>16.62</b>	<b>194.88</b>
<b>Return : 16.62%   Weighted Avg. Abs. Return : 194.88%   Gain / (Loss) : ₹6,77,992.01</b>																			
					25-11-2019	Mid Cap	10,000.40	-	56.3040	177.614	25-04-2024	1614	122.7010	21,793.42	-	-	21,793.42	19.26	117.93
					18-03-2020	Mid Cap	14,998.69	-	46.2040	324.619	25-04-2024	1500	122.7010	39,831.08	-	-	39,831.08	26.83	165.56
131					31-03-2020	Mid Cap	10,004.54	-	44.4640	225.003	25-04-2024	1487	122.7010	27,608.09	-	-	27,608.09	28.29	175.96
<b>Sub Total</b>							<b>35,003.63</b>	<b>0.00</b>	<b>48.1324</b>	<b>727.236</b>				<b>89,232.58</b>	<b>0.00</b>	<b>0.00</b>	<b>89,232.58</b>	<b>24.95</b>	<b>154.92</b>
<b>Return : 24.95%   Weighted Avg. Abs. Return : 154.92%   Gain / (Loss) : ₹54,228.95</b>																			
132					20-12-2018	Sectoral	355.70	-	31.2810	11.371	25-04-2024	1954	87.8760	999.24	-	-	999.24	21.28	180.93
133					21-01-2019	Sectoral	7,000.00	-	30.3580	230.582	25-04-2024	1922	87.8760	20,262.62	-	-	20,262.62	22.37	189.47
134					10-07-2019	Sectoral	5,000.00	-	30.9950	161.316	25-04-2024	1752	87.8760	14,175.80	-	-	14,175.80	24.25	183.52
135					15-04-2020	Sectoral	10,000.00	-	23.0380	434.065	25-04-2024	1472	87.8760	38,143.90	-	-	38,143.90	39.37	281.44

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
<b>Sub Total</b>							<b>22,355.70</b>	<b>0.00</b>	<b>26.6987</b>	<b>837.334</b>				<b>73,581.56</b>	<b>0.00</b>	<b>0.00</b>	<b>73,581.56</b>	<b>29.44</b>	<b>229.14</b>
Return : 29.44%   Weighted Avg. Abs. Return : 229.14%   Gain / (Loss) : ₹51,225.87																			
					17-12-2020	Bal Adv	50,448.48	-	29.8400	1,690.633	25-04-2024	1226	46.5600	78,715.87	-	-	78,715.87	14.16	56.03
<b>Sub Total</b>							<b>50,448.48</b>	<b>0.00</b>	<b>29.8400</b>	<b>1,690.633</b>				<b>78,715.87</b>	<b>0.00</b>	<b>0.00</b>	<b>78,715.87</b>	<b>14.16</b>	<b>56.03</b>
Return : 14.16%   Weighted Avg. Abs. Return : 56.03%   Gain / (Loss) : ₹28,267.39																			
137					02-03-2021	ELSS	9,999.50	-	59.9000	166.937	25-04-2024	1151	96.8600	16,169.52	-	-	16,169.52	16.46	61.70
138					02-03-2021	ELSS	4,999.75	-	59.9000	83.468	25-04-2024	1151	96.8600	8,084.71	-	-	8,084.71	16.46	61.70
139					24-03-2021	ELSS	4,999.75	-	58.1000	86.054	25-04-2024	1129	96.8600	8,335.19	-	-	8,335.19	17.97	66.71
140					26-03-2021	ELSS	9,999.50	-	58.0400	172.286	25-04-2024	1127	96.8600	16,687.62	-	-	16,687.62	18.04	66.88
141					26-03-2021	ELSS	9,999.50	-	58.0400	172.286	25-04-2024	1127	96.8600	16,687.62	-	-	16,687.62	18.04	66.88
142					30-03-2021	ELSS	9,999.50	-	59.2700	168.711	25-04-2024	1123	96.8600	16,341.35	-	-	16,341.35	17.31	63.42
143					30-03-2021	ELSS	2,999.85	-	59.2700	50.613	25-04-2024	1123	96.8600	4,902.38	-	-	4,902.38	17.31	63.42
144					31-03-2021	ELSS	14,499.28	-	58.9900	245.792	25-04-2024	1122	96.8600	23,807.41	-	-	23,807.41	17.51	64.20
145					05-04-2021	ELSS	24,998.75	-	58.5400	427.037	25-04-2024	1117	96.8600	41,362.80	-	-	41,362.80	17.89	65.46
146					22-10-2021	ELSS	4,999.75	-	71.8600	69.576	25-04-2024	917	96.8600	6,739.13	-	-	6,739.13	12.62	34.79
147					22-10-2021	ELSS	4,999.75	-	71.8600	69.576	25-04-2024	917	96.8600	6,739.13	-	-	6,739.13	12.62	34.79
148					13-12-2021	ELSS	14,999.25	-	71.2900	210.398	25-04-2024	865	96.8600	20,379.15	-	-	20,379.15	13.81	35.87
149					21-12-2021	ELSS	4,999.75	-	68.5500	72.936	25-04-2024	857	96.8600	7,064.58	-	-	7,064.58	15.86	41.30

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
150					01-02-2022	ELSS	4,999.75	-	72.4500	69.010	25-04-2024	815	96.8600	6,684.31	-	-	6,684.31	13.89	33.69
151					24-02-2022	ELSS	4,999.75	-	65.5500	76.274	25-04-2024	792	96.8600	7,387.90	-	-	7,387.90	19.72	47.77
152					15-03-2022	ELSS	24,998.75	-	67.7100	369.203	25-04-2024	773	96.8600	35,761.00	-	-	35,761.00	18.42	43.05
153					28-03-2022	ELSS	4,499.78	-	69.1300	65.092	25-04-2024	760	96.8600	6,304.81	-	-	6,304.81	17.58	40.11
154					22-04-2022	ELSS	5,999.70	-	69.1400	86.776	25-04-2024	735	96.8600	8,405.12	-	-	8,405.12	18.22	40.09
155					24-06-2022	ELSS	24,498.78	-	62.5700	391.542	25-04-2024	672	96.8600	37,924.76	-	-	37,924.76	26.79	54.80
<b>Sub Total</b>							<b>1,92,490.39</b>	<b>0.00</b>	<b>63.0379</b>	<b>3,053.567</b>				<b>2,95,768.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,95,768.50</b>	<b>17.90</b>	<b>53.65</b>
<b>Return : 17.90%   Weighted Avg. Abs. Return : 53.65%   Gain / (Loss) : ₹1,03,278.11</b>																			
156					26-02-2018	Large and Mid Cap	<a href="#">2,000.00</a>	-	<a href="#">112.6371</a>	<a href="#">17.755</a>	25-04-2024	2251	299.1790	5,311.87	-	-	5,311.87	17.16	165.59
157					26-02-2018	Large and Mid Cap	<a href="#">1,35,500.00</a>	-	<a href="#">112.6371</a>	<a href="#">1,202.978</a>	25-04-2024	2251	299.1790	3,59,905.83	-	-	3,59,905.83	17.16	165.61
158					05-03-2018	Large and Mid Cap	<a href="#">1,00,000.00</a>	-	<a href="#">110.5829</a>	<a href="#">904.300</a>	25-04-2024	2244	299.1790	2,70,547.70	-	-	2,70,547.70	17.57	170.55
159					15-03-2018	Large and Mid Cap	<a href="#">10,000.00</a>	-	<a href="#">110.4959</a>	<a href="#">90.500</a>	25-04-2024	2234	299.1790	27,075.64	-	-	27,075.64	17.67	170.76
160					16-04-2018	Large and Mid Cap	<a href="#">10,000.00</a>	-	<a href="#">111.1607</a>	<a href="#">89.961</a>	25-04-2024	2202	299.1790	26,914.54	-	-	26,914.54	17.83	169.15
<b>Sub Total</b>							<b>2,57,500.00</b>	<b>0.00</b>	<b>111.6897</b>	<b>2,305.495</b>				<b>6,89,755.59</b>	<b>0.00</b>	<b>0.00</b>	<b>6,89,755.59</b>	<b>17.37</b>	<b>167.87</b>
<b>Return : 17.37%   Weighted Avg. Abs. Return : 167.87%   Gain / (Loss) : ₹4,32,255.59</b>																			
161					29-07-2020	Arbitrage	29,737.52	-	14.6050	2,036.119	25-04-2024	1367	17.5478	35,729.41	-	-	35,729.41	5.02	20.15
162					09-11-2020	Arbitrage	9,849.17	-	14.7690	666.881	25-04-2024	1264	17.5478	11,702.29	-	-	11,702.29	5.10	18.81
<b>Sub Total</b>							<b>39,586.69</b>	<b>0.00</b>	<b>14.6455</b>	<b>2,703.000</b>				<b>47,431.70</b>	<b>0.00</b>	<b>0.00</b>	<b>47,431.70</b>	<b>5.04</b>	<b>19.82</b>
<b>Return : 5.04%   Weighted Avg. Abs. Return : 19.82%   Gain / (Loss) : ₹7,845.02</b>																			
163					14-12-2020	Bal Adv	31,845.66	-	28.1820	1,130.000	25-04-2024	1229	39.1381	44,226.05	-	-	44,226.05	10.25	38.88
<b>Sub Total</b>							<b>31,845.66</b>	<b>0.00</b>	<b>28.1820</b>	<b>1,130.000</b>				<b>44,226.05</b>	<b>0.00</b>	<b>0.00</b>	<b>44,226.05</b>	<b>10.25</b>	<b>38.88</b>

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
<b>Return : 10.25%   Weighted Avg. Abs. Return : 38.88%   Gain / (Loss) : ₹12,380.39</b>																			
164					13-11-2019	ELSS	2,990.50	-	53.8820	55.501	25-04-2024	1626	114.0952	6,332.40	-	-	6,332.40	18.34	111.75
<b>Sub Total</b>							<b>2,990.50</b>	<b>0.00</b>	<b>53.8820</b>	<b>55.501</b>				<b>6,332.40</b>	<b>0.00</b>	<b>0.00</b>	<b>6,332.40</b>	<b>18.34</b>	<b>111.75</b>
<b>Return : 18.34%   Weighted Avg. Abs. Return : 111.75%   Gain / (Loss) : ₹3,341.89</b>																			
165					03-03-2020	Mid Cap	229.40	-	135.5800	1.692	25-04-2024	1515	328.9072	556.51	-	-	556.51	23.80	142.59
166					13-03-2020	Mid Cap	50,776.62	-	119.5700	424.661	25-04-2024	1505	328.9072	1,39,674.06	-	-	1,39,674.06	27.81	175.08
167					17-03-2020	Mid Cap	32,861.24	-	110.2700	298.006	25-04-2024	1501	328.9072	98,016.32	-	-	98,016.32	30.44	198.27
168					18-03-2020	Mid Cap	19,434.02	-	104.3600	186.221	25-04-2024	1500	328.9072	61,249.43	-	-	61,249.43	32.22	215.17
169					24-03-2020	Mid Cap	10,721.80	-	91.7800	116.821	25-04-2024	1494	328.9072	38,423.27	-	-	38,423.27	36.59	258.37
170					31-03-2020	Mid Cap	6,005.34	-	98.5200	60.955	25-04-2024	1487	328.9072	20,048.54	-	-	20,048.54	34.43	233.85
<b>Sub Total</b>							<b>1,20,028.42</b>	<b>0.00</b>	<b>110.2842</b>	<b>1,088.356</b>				<b>3,57,968.12</b>	<b>0.00</b>	<b>0.00</b>	<b>3,57,968.12</b>	<b>30.35</b>	<b>198.24</b>
<b>Return : 30.35%   Weighted Avg. Abs. Return : 198.24%   Gain / (Loss) : ₹2,37,939.70</b>																			
171					02-03-2021	ELSS	4,499.78	-	46.3523	97.078	25-04-2024	1151	78.8935	7,658.82	-	-	7,658.82	18.37	70.20
172					02-03-2021	ELSS	7,999.60	-	46.3523	172.583	25-04-2024	1151	78.8935	13,615.68	-	-	13,615.68	18.37	70.20
173					24-03-2021	ELSS	4,999.75	-	44.9743	111.169	25-04-2024	1129	78.8935	8,770.51	-	-	8,770.51	19.92	75.42
174					30-03-2021	ELSS	9,999.50	-	45.7930	218.363	25-04-2024	1123	78.8935	17,227.42	-	-	17,227.42	19.34	72.28
175					30-03-2021	ELSS	24,998.75	-	45.7930	545.908	25-04-2024	1123	78.8935	43,068.59	-	-	43,068.59	19.34	72.28
176					31-03-2021	ELSS	14,499.28	-	45.4780	318.820	25-04-2024	1122	78.8935	25,152.83	-	-	25,152.83	19.63	73.48

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
177					31-03-2021	ELSS	9,499.53	-	45.4780	208.882	25-04-2024	1122	78.8935	16,479.43	-	-	16,479.43	19.63	73.48
178					22-10-2021	ELSS	4,999.75	-	58.0360	86.149	25-04-2024	917	78.8935	6,796.60	-	-	6,796.60	13.00	35.94
179					22-10-2021	ELSS	4,999.75	-	58.0360	86.149	25-04-2024	917	78.8935	6,796.60	-	-	6,796.60	13.00	35.94
180					13-12-2021	ELSS	14,999.25	-	56.7226	264.432	25-04-2024	865	78.8935	20,861.97	-	-	20,861.97	14.94	39.09
181					13-12-2021	ELSS	14,999.25	-	56.7226	264.432	25-04-2024	865	78.8935	20,861.97	-	-	20,861.97	14.94	39.09
182					21-12-2021	ELSS	4,999.75	-	54.7094	91.387	25-04-2024	857	78.8935	7,209.84	-	-	7,209.84	16.87	44.20
183					01-02-2022	ELSS	4,999.75	-	57.8413	86.439	25-04-2024	815	78.8935	6,819.48	-	-	6,819.48	14.91	36.40
184					24-02-2022	ELSS	4,999.75	-	52.2929	95.610	25-04-2024	792	78.8935	7,543.01	-	-	7,543.01	20.87	50.87
185					24-03-2022	ELSS	4,999.75	-	54.9713	90.952	25-04-2024	764	78.8935	7,175.52	-	-	7,175.52	18.84	43.52
186					20-04-2022	ELSS	24,998.75	-	55.0568	454.054	25-04-2024	737	78.8935	35,821.91	-	-	35,821.91	19.50	43.29
187					22-06-2022	ELSS	19,499.03	-	48.3742	403.087	25-04-2024	674	78.8935	31,800.94	-	-	31,800.94	30.33	63.09
<b>Sub Total</b>							<b>1,80,990.97</b>	<b>0.00</b>	<b>50.3383</b>	<b>3,595.494</b>				<b>2,83,661.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2,83,661.11</b>	<b>19.03</b>	<b>56.73</b>
<b>Return : 19.03%   Weighted Avg. Abs. Return : 56.73%   Gain / (Loss) : ₹1,02,670.14</b>																			
188					15-03-2018	Value	10,000.00	-	37.1430	269.230	25-04-2024	2234	95.3712	25,676.79	-	-	25,676.79	16.66	156.77
189					16-04-2018	Value	10,000.00	-	37.7150	265.146	25-04-2024	2202	95.3712	25,287.29	-	-	25,287.29	16.62	152.87
190					15-05-2018	Value	10,000.00	-	37.1330	269.302	25-04-2024	2173	95.3712	25,683.65	-	-	25,683.65	17.17	156.84
191					15-06-2018	Value	10,000.00	-	36.2100	276.167	25-04-2024	2142	95.3712	26,338.38	-	-	26,338.38	17.94	163.38
192					16-07-2018	Value	10,000.00	-	34.6630	288.492	25-04-2024	2111	95.3712	27,513.83	-	-	27,513.83	19.12	175.14
193					17-06-2019	Value	5,000.00	-	35.5840	140.513	25-04-2024	1775	95.3712	13,400.89	-	-	13,400.89	22.47	168.02

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(%)
194					15-07-2019	Value	5,000.00	-	35.5520	140.639	25-04-2024	1747	95.3712	13,412.91	-	-	13,412.91	22.90	168.26
195					13-03-2020	Value	25,007.08	-	30.6010	817.198	25-04-2024	1505	95.3712	77,937.15	-	-	77,937.15	31.74	211.66
196					17-04-2020	Value	10,251.64	-	27.3140	375.325	25-04-2024	1470	95.3712	35,795.20	-	-	35,795.20	36.41	249.17
197					20-05-2020	Value	24,998.03	-	27.0950	922.607	25-04-2024	1437	95.3712	87,990.14	-	-	87,990.14	37.66	251.99
<b>Sub Total</b>							<b>1,20,256.75</b>	<b>0.00</b>	<b>31.9439</b>	<b>3,764.619</b>				<b>3,59,036.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3,59,036.23</b>	<b>25.11</b>	<b>198.56</b>
<b>Return : 25.11%   Weighted Avg. Abs. Return : 198.56%   Gain / (Loss) : ₹2,38,779.49</b>																			
198					13-03-2020	Sectoral	15,000.00	-	213.0000	70.423	25-04-2024	1505	454.7600	32,025.56	-	-	32,025.56	20.20	113.50
199					24-03-2021	Sectoral	19,953.85	-	275.0700	72.541	25-04-2024	1129	454.7600	32,988.75	-	-	32,988.75	17.65	65.33
200					24-03-2021	Sectoral	9,203.54	-	275.0700	33.459	25-04-2024	1129	454.7600	15,215.81	-	-	15,215.81	17.65	65.33
<b>Sub Total</b>							<b>44,157.39</b>	<b>0.00</b>	<b>250.2927</b>	<b>176.423</b>				<b>80,230.12</b>	<b>0.00</b>	<b>0.00</b>	<b>80,230.12</b>	<b>18.68</b>	<b>81.69</b>
<b>Return : 18.68%   Weighted Avg. Abs. Return : 81.69%   Gain / (Loss) : ₹36,072.73</b>																			
201					08-04-2019	Arbitrage	56,467.62	-	22.5385	2,505.385	25-04-2024	1845	29.3950	73,645.79	-	-	73,645.79	5.39	30.42
202					09-11-2020	Arbitrage	5,049.09	-	24.4372	206.615	25-04-2024	1264	29.3950	6,073.45	-	-	6,073.45	5.48	20.29
<b>Sub Total</b>							<b>61,516.71</b>	<b>0.00</b>	<b>22.6832</b>	<b>2,712.000</b>				<b>79,719.24</b>	<b>0.00</b>	<b>0.00</b>	<b>79,719.24</b>	<b>5.40</b>	<b>29.59</b>
<b>Return : 5.40%   Weighted Avg. Abs. Return : 29.59%   Gain / (Loss) : ₹18,202.53</b>																			
203					14-02-2020	Contra	53.75	-	51.2900	1.048	25-04-2024	1533	113.7900	119.25	-	-	119.25	20.89	121.85
204					19-02-2020	Contra	33.66	-	51.6300	0.652	25-04-2024	1528	113.7900	74.19	-	-	74.19	20.78	120.39
205					03-03-2020	Contra	10,000.00	-	48.9200	204.415	25-04-2024	1515	113.7900	23,260.38	-	-	23,260.38	22.55	132.60
206					13-03-2020	Contra	30,000.00	-	42.8400	700.280	25-04-2024	1505	113.7900	79,684.86	-	-	79,684.86	26.73	165.62
207					18-03-2020	Contra	20,000.00	-	37.0100	540.394	25-04-2024	1500	113.7900	61,491.43	-	-	61,491.43	31.43	207.46

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
208					24-03-2020	Contra	20,000.00	-	33.7900	591.891	25-04-2024	1494	113.7900	67,351.28	-	-	67,351.28	34.53	236.76
209					24-03-2020	Contra	20,043.00	-	33.7900	593.164	25-04-2024	1494	113.7900	67,496.13	-	-	67,496.13	34.53	236.76
					31-03-2020	Contra	10,000.00	-	36.4700	274.198	25-04-2024	1487	113.7900	31,200.99	-	-	31,200.99	32.22	212.01
<b>Sub Total</b>							<b>1,10,130.41</b>	<b>0.00</b>	<b>37.8970</b>	<b>2,906.042</b>				<b>3,30,678.52</b>	<b>0.00</b>	<b>0.00</b>	<b>3,30,678.52</b>	<b>30.52</b>	<b>200.26</b>
<b>Return : 30.52%   Weighted Avg. Abs. Return : 200.26%   Gain / (Loss) : ₹2,20,548.10</b>																			
211					27-08-2018	ELSS	4.74	-	53.9200	0.088	25-04-2024	2069	109.8400	9.67	-	-	9.67	13.37	103.80
212					25-09-2018	ELSS	10,000.00	-	49.8900	200.441	25-04-2024	2040	109.8400	22,016.44	-	-	22,016.44	15.17	120.16
213					25-10-2018	ELSS	10,000.00	-	45.5800	219.394	25-04-2024	2010	109.8400	24,098.24	-	-	24,098.24	17.32	140.98
214					26-11-2018	ELSS	12,500.00	-	47.8700	261.124	25-04-2024	1978	109.8400	28,681.86	-	-	28,681.86	16.56	129.45
215					25-06-2019	ELSS	50,000.00	-	51.2900	974.849	25-04-2024	1767	109.8400	1,07,077.41	-	-	1,07,077.41	17.04	114.15
216					06-08-2019	ELSS	25,000.00	-	48.0000	520.833	25-04-2024	1725	109.8400	57,208.30	-	-	57,208.30	19.14	128.83
217					24-01-2020	ELSS	25,000.00	-	54.9500	454.959	25-04-2024	1554	109.8400	49,972.70	-	-	49,972.70	17.67	99.89
218					12-02-2020	ELSS	51,500.00	-	56.2800	915.068	25-04-2024	1535	109.8400	1,00,511.07	-	-	1,00,511.07	17.23	95.17
219					20-05-2020	ELSS	15,000.00	-	42.8700	349.895	25-04-2024	1437	109.8400	38,432.47	-	-	38,432.47	27.00	156.22
220					02-03-2021	ELSS	9,999.50	-	68.5800	145.808	25-04-2024	1151	109.8400	16,015.55	-	-	16,015.55	16.11	60.16
221					25-03-2021	ELSS	74,996.25	-	65.6700	1,142.017	25-04-2024	1128	109.8400	1,25,439.15	-	-	1,25,439.15	18.11	67.26
222					30-03-2021	ELSS	9,999.50	-	67.6800	147.747	25-04-2024	1123	109.8400	16,228.53	-	-	16,228.53	17.04	62.29



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(%)
223					21-12-2021	ELSS	74,996.25	-	81.3100	922.350	25-04-2024	857	109.8400	1,01,310.92	-	-	1,01,310.92	13.67	35.09
<b>Sub Total</b>							<b>3,68,996.24</b>	<b>0.00</b>	<b>58.9962</b>	<b>6,254.573</b>				<b>6,87,002.30</b>	<b>0.00</b>	<b>0.00</b>	<b>6,87,002.30</b>	<b>17.36</b>	<b>86.18</b>
<b>Return : 17.36%   Weighted Avg. Abs. Return : 86.18%   Gain / (Loss) : ₹3,18,006.05</b>																			
					25-04-2019	Equity Sav	10,000.00	-	10.1176	988.377	25-04-2024	1828	15.1902	15,013.64	-	-	15,013.64	8.45	50.14
					27-05-2019	Equity Sav	10,000.00	-	10.2333	977.202	25-04-2024	1796	15.1902	14,843.89	-	-	14,843.89	8.36	48.44
					30-05-2019	Equity Sav	1,00,555.00	-	10.2394	9,820.400	25-04-2024	1793	15.1902	1,49,173.84	-	-	1,49,173.84	8.36	48.35
					17-02-2020	Equity Sav	10,000.00	-	10.7957	926.295	25-04-2024	1530	15.1902	14,070.61	-	-	14,070.61	8.49	40.71
					16-03-2020	Equity Sav	10,000.00	-	10.1097	989.149	25-04-2024	1502	15.1902	15,025.37	-	-	15,025.37	10.40	50.25
					15-04-2020	Equity Sav	10,000.00	-	9.9273	1,007.323	25-04-2024	1472	15.1902	15,301.44	-	-	15,301.44	11.12	53.01
<b>Sub Total</b>							<b>1,50,555.00</b>	<b>0.00</b>	<b>10.2357</b>	<b>14,708.746</b>				<b>2,23,428.79</b>	<b>0.00</b>	<b>0.00</b>	<b>2,23,428.79</b>	<b>8.65</b>	<b>48.40</b>
<b>Return : 8.65%   Weighted Avg. Abs. Return : 48.40%   Gain / (Loss) : ₹72,873.79</b>																			
230					28-07-2020	Sectoral	4,999.75	-	49.9800	100.035	25-04-2024	1368	114.6100	11,465.01	-	-	11,465.01	24.79	129.31
231					22-04-2022	Sectoral	5,007.49	-	75.0300	66.740	25-04-2024	735	114.6100	7,649.07	-	-	7,649.07	23.42	52.75
232					22-06-2022	Sectoral	14,547.27	-	65.0000	223.804	25-04-2024	674	114.6100	25,650.18	-	-	25,650.18	35.95	76.32
<b>Sub Total</b>							<b>24,554.51</b>	<b>0.00</b>	<b>62.8669</b>	<b>390.579</b>				<b>44,764.26</b>	<b>0.00</b>	<b>0.00</b>	<b>44,764.26</b>	<b>29.92</b>	<b>82.31</b>
<b>Return : 29.92%   Weighted Avg. Abs. Return : 82.31%   Gain / (Loss) : ₹20,209.75</b>																			
					21-09-2020	Thematic	5,001.13	-	17.0700	292.978	25-04-2024	1313	57.3100	16,790.57	-	-	16,790.57	40.03	235.74
<b>Sub Total</b>							<b>5,001.13</b>	<b>0.00</b>	<b>17.0700</b>	<b>292.978</b>				<b>16,790.57</b>	<b>0.00</b>	<b>0.00</b>	<b>16,790.57</b>	<b>40.03</b>	<b>235.74</b>
<b>Return : 40.03%   Weighted Avg. Abs. Return : 235.74%   Gain / (Loss) : ₹11,789.44</b>																			

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					11-04-2019	Mid Cap	30,235.88	-	48.4500	624.064	25-04-2024	1842	134.6200	84,011.50	-	-	84,011.50	22.45	177.85
					29-07-2019	Mid Cap	25,032.01	-	44.4400	563.277	25-04-2024	1733	134.6200	75,828.35	-	-	75,828.35	26.29	202.93
<b>Sub Total</b>							<b>55,267.89</b>	<b>0.00</b>	<b>46.5476</b>	<b>1,187.341</b>				<b>1,59,839.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,59,839.85</b>	<b>24.13</b>	<b>189.21</b>
<b>Return : 24.13%   Weighted Avg. Abs. Return : 189.21%   Gain / (Loss) : ₹1,04,571.96</b>																			
					21-09-2020	Thematic	5,001.13	-	17.8200	280.647	25-04-2024	1313	58.9400	16,541.33	-	-	16,541.33	39.45	230.75
							<b>5,001.13</b>	<b>0.00</b>	<b>17.8200</b>	<b>280.647</b>				<b>16,541.33</b>	<b>0.00</b>	<b>0.00</b>	<b>16,541.33</b>	<b>39.45</b>	<b>230.75</b>
<b>Return : 39.45%   Weighted Avg. Abs. Return : 230.75%   Gain / (Loss) : ₹11,540.20</b>																			
					29-07-2019	Small Cap	25,032.01	-	9.5400	2,623.900	25-04-2024	1733	34.2800	89,947.29	-	-	89,947.29	30.92	259.33
					18-03-2020	Small Cap	9,973.09	-	8.9700	1,111.827	25-04-2024	1500	34.2800	38,113.43	-	-	38,113.43	38.57	282.16
							<b>35,005.10</b>	<b>0.00</b>	<b>9.3704</b>	<b>3,735.727</b>				<b>1,28,060.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,28,060.72</b>	<b>32.88</b>	<b>265.83</b>
<b>Return : 32.88%   Weighted Avg. Abs. Return : 265.83%   Gain / (Loss) : ₹93,055.62</b>																			
					26-03-2021	ELSS	9,999.50	-	12.5743	795.233	25-04-2024	1127	21.9507	17,455.92	-	-	17,455.92	19.77	74.57
					05-04-2021	ELSS	1,499.93	-	12.7523	117.620	25-04-2024	1117	21.9507	2,581.84	-	-	2,581.84	19.42	72.13
							<b>11,499.43</b>	<b>0.00</b>	<b>12.5972</b>	<b>912.853</b>				<b>20,037.76</b>	<b>0.00</b>	<b>0.00</b>	<b>20,037.76</b>	<b>19.73</b>	<b>74.25</b>
<b>Return : 19.73%   Weighted Avg. Abs. Return : 74.25%   Gain / (Loss) : ₹8,538.33</b>																			
				1	20-11-2018	Bal Adv	9,997.81	-	9.8690	1,013.052	25-04-2024	1984	18.0400	18,275.46	-	-	18,275.46	11.74	82.79
					15-02-2019	Bal Adv	10,000.00	-	9.9610	1,003.915	25-04-2024	1897	18.0400	18,110.63	-	-	18,110.63	12.11	81.11
					15-03-2019	Bal Adv	10,000.00	-	10.2940	971.440	25-04-2024	1869	18.0400	17,524.78	-	-	17,524.78	11.58	75.25
					15-05-2019	Bal Adv	10,000.00	-	10.2950	971.345	25-04-2024	1808	18.0400	17,523.06	-	-	17,523.06	11.99	75.23

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					23-03-2020	Bal Adv	23,772.10	-	8.4100	2,826.647	25-04-2024	1495	18.0400	50,992.71	-	-	50,992.71	20.48	114.51
				1	31-03-2020	Bal Adv	12,013.63	-	9.2630	1,296.948	25-04-2024	1487	18.0400	23,396.94	-	-	23,396.94	17.78	94.75
							<b>75,783.54</b>	<b>0.00</b>	<b>9.3753</b>	<b>8,083.347</b>				<b>1,45,823.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,45,823.58</b>	<b>15.05</b>	<b>92.42</b>
<b>Return : 15.05%   Weighted Avg. Abs. Return : 92.42%   Gain / (Loss) : ₹70,040.04</b>																			
					26-02-2019	ELSS	40,000.00	-	40.8420	979.384	25-04-2024	1886	106.3040	1,04,112.44	-	-	1,04,112.44	20.34	160.28
				1	26-02-2019	ELSS	50,000.00	-	40.8420	1,224.230	25-04-2024	1886	106.3040	1,30,140.55	-	-	1,30,140.55	20.34	160.28
					07-03-2019	ELSS	65,000.00	-	42.1830	1,540.905	25-04-2024	1877	106.3040	1,63,804.37	-	-	1,63,804.37	19.69	152.01
				1	18-03-2019	ELSS	50,000.00	-	43.1550	1,158.614	25-04-2024	1866	106.3040	1,23,165.30	-	-	1,23,165.30	19.28	146.33
					28-03-2019	ELSS	40,000.00	-	43.6510	916.359	25-04-2024	1856	106.3040	97,412.63	-	-	97,412.63	19.13	143.53
					07-06-2019	ELSS	50,000.00	-	45.3620	1,102.244	25-04-2024	1785	106.3040	1,17,172.95	-	-	1,17,172.95	19.02	134.35
					29-07-2019	ELSS	50,000.00	-	43.0350	1,161.845	25-04-2024	1733	106.3040	1,23,508.77	-	-	1,23,508.77	20.98	147.02
					20-09-2019	ELSS	50,000.00	-	43.4580	1,150.536	25-04-2024	1680	106.3040	1,22,306.58	-	-	1,22,306.58	21.45	144.61
					20-05-2020	ELSS	15,000.00	-	36.0590	415.985	25-04-2024	1437	106.3040	44,220.87	-	-	44,220.87	31.60	194.81
					04-03-2021	ELSS	4,999.75	-	60.3860	82.797	25-04-2024	1149	106.3040	8,801.65	-	-	8,801.65	19.68	76.04
					24-03-2021	ELSS	74,996.25	-	57.9550	1,294.043	25-04-2024	1129	106.3040	1,37,561.95	-	-	1,37,561.95	21.67	83.43
					10-01-2022	ELSS	74,996.25	-	74.2360	1,010.241	25-04-2024	837	106.3040	1,07,392.66	-	-	1,07,392.66	16.95	43.20
							<b>5,64,992.25</b>	<b>0.00</b>	<b>46.9372</b>	<b>12,037.183</b>				<b>12,79,600.70</b>	<b>0.00</b>	<b>0.00</b>	<b>12,79,600.70</b>	<b>20.23</b>	<b>126.48</b>
<b>Return : 20.23%   Weighted Avg. Abs. Return : 126.48%   Gain / (Loss) : ₹7,14,608.45</b>																			
					03-03-2020	Mid Cap	131.24	-	41.3610	3.173	25-04-2024	1515	107.4360	340.89	-	-	340.89	25.86	159.75

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(%)
					13-03-2020	Mid Cap	19,875.99	-	36.4090	545.909	25-04-2024	1505	107.4360	58,650.28	-	-	58,650.28	30.01	195.08
					17-03-2020	Mid Cap	9,950.21	-	33.8560	293.898	25-04-2024	1501	107.4360	31,575.23	-	-	31,575.23	32.42	217.33
							<b>29,957.44</b>	<b>0.00</b>	<b>35.5375</b>	<b>842.980</b>				<b>90,566.40</b>	<b>0.00</b>	<b>0.00</b>	<b>90,566.40</b>	<b>30.79</b>	<b>202.32</b>
Return : 30.79%   Weighted Avg. Abs. Return : 202.32%   Gain / (Loss) : ₹60,608.96																			
				1	17-04-2020	Arbitrage	9,527.36	-	28.0191	340.031	25-04-2024	1470	34.5007	11,731.31	-	-	11,731.31	5.30	23.13
				1	08-10-2020	Arbitrage	4,908.31	-	28.5418	171.969	25-04-2024	1296	34.5007	5,933.05	-	-	5,933.05	5.49	20.88
					09-11-2020	Arbitrage	527.81	-	28.6420	18.428	25-04-2024	1264	34.5007	635.78	-	-	635.78	5.52	20.46
					09-11-2020	Arbitrage	5,131.98	-	28.6420	179.177	25-04-2024	1264	34.5007	6,181.73	-	-	6,181.73	5.52	20.46
					09-11-2020	Arbitrage	15,105.65	-	28.6420	527.395	25-04-2024	1264	34.5007	18,195.50	-	-	18,195.50	5.52	20.45
					04-12-2020	Arbitrage	20,790.68	-	28.6768	725.000	25-04-2024	1239	34.5007	25,013.01	-	-	25,013.01	5.60	20.31
							<b>55,991.80</b>	<b>0.00</b>	<b>28.5381</b>	<b>1,962.000</b>				<b>67,690.37</b>	<b>0.00</b>	<b>0.00</b>	<b>67,690.37</b>	<b>5.50</b>	<b>20.89</b>
Return : 5.50%   Weighted Avg. Abs. Return : 20.89%   Gain / (Loss) : ₹11,698.58																			
					08-04-2019	Agg. Hybrid	10,000.00	-	24.5200	407.830	25-04-2024	1845	52.9390	21,590.11	-	-	21,590.11	16.45	115.90
							<b>10,000.00</b>	<b>0.00</b>	<b>24.5200</b>	<b>407.830</b>				<b>21,590.11</b>	<b>0.00</b>	<b>0.00</b>	<b>21,590.11</b>	<b>16.45</b>	<b>115.90</b>
Return : 16.45%   Weighted Avg. Abs. Return : 115.90%   Gain / (Loss) : ₹11,590.11																			
					05-08-2019	Equity Sav	10,000.00	-	14.0888	709.784	25-04-2024	1726	23.6730	16,802.72	-	-	16,802.72	11.60	68.03
					05-09-2019	Equity Sav	10,000.00	-	14.1477	706.829	25-04-2024	1695	23.6730	16,732.76	-	-	16,732.76	11.72	67.33
					07-10-2019	Equity Sav	10,000.00	-	14.3494	696.893	25-04-2024	1663	23.6730	16,497.55	-	-	16,497.55	11.61	64.98
					05-11-2019	Equity Sav	10,000.00	-	14.7834	676.434	25-04-2024	1634	23.6730	16,013.22	-	-	16,013.22	11.09	60.13

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(%)
					17-02-2020	Equity Sav	10,000.00	-	15.0819	663.046	25-04-2024	1530	23.6730	15,696.29	-	-	15,696.29	11.36	56.96
					16-03-2020	Equity Sav	10,000.00	-	13.7742	725.995	25-04-2024	1502	23.6730	17,186.48	-	-	17,186.48	14.07	71.86
					15-04-2020	Equity Sav	10,000.00	-	13.6713	731.459	25-04-2024	1472	23.6730	17,315.83	-	-	17,315.83	14.58	73.16
				1	21-09-2020	Equity Sav	4,994.45	-	15.3204	326.000	25-04-2024	1313	23.6730	7,717.40	-	-	7,717.40	12.86	54.52
					22-04-2022	Equity Sav	10,016.91	-	18.6637	536.705	25-04-2024	735	23.6730	12,705.42	-	-	12,705.42	12.53	26.84
							<b>85,011.36</b>	<b>0.00</b>	<b>14.7253</b>	<b>5,773.145</b>				<b>1,36,667.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,36,667.66</b>	<b>12.28</b>	<b>60.76</b>
Return : 12.28%   Weighted Avg. Abs. Return : 60.76%   Gain / (Loss) : ₹51,656.30																			
					03-03-2020	Flexi Cap	200.78	-	35.8850	5.595	25-04-2024	1515	74.0280	414.19	-	-	414.19	19.06	106.29
					13-03-2020	Flexi Cap	34,782.97	-	31.6780	1,098.017	25-04-2024	1505	74.0280	81,284.00	-	-	81,284.00	22.86	133.69
				1	18-03-2020	Flexi Cap	9,992.43	-	27.2300	366.964	25-04-2024	1500	74.0280	27,165.61	-	-	27,165.61	27.55	171.86
					18-03-2020	Flexi Cap	20,539.59	-	27.2300	754.300	25-04-2024	1500	74.0280	55,839.32	-	-	55,839.32	27.55	171.86
							<b>65,515.77</b>	<b>0.00</b>	<b>29.4469</b>	<b>2,224.876</b>				<b>1,64,703.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,64,703.12</b>	<b>25.03</b>	<b>151.39</b>
Return : 25.03%   Weighted Avg. Abs. Return : 151.39%   Gain / (Loss) : ₹99,187.35																			
					19-02-2020	Small Cap	31.51	-	80.1720	0.393	25-04-2024	1528	230.9870	90.78	-	-	90.78	28.76	188.12
					02-03-2020	Small Cap	5,000.00	-	75.3760	66.334	25-04-2024	1516	230.9870	15,322.29	-	-	15,322.29	30.95	206.45
					03-03-2020	Small Cap	5,000.61	-	75.8990	65.885	25-04-2024	1515	230.9870	15,218.58	-	-	15,218.58	30.75	204.33
					13-03-2020	Small Cap	9,937.97	-	65.8180	150.992	25-04-2024	1505	230.9870	34,877.19	-	-	34,877.19	35.59	250.95
				1	18-03-2020	Small Cap	6,415.70	-	57.4220	111.729	25-04-2024	1500	230.9870	25,807.95	-	-	25,807.95	40.31	302.26
<b>Sub Total</b>							<b>26,385.79</b>	<b>0.00</b>	<b>66.7432</b>	<b>395.333</b>				<b>91,316.78</b>	<b>0.00</b>	<b>0.00</b>	<b>91,316.78</b>	<b>34.92</b>	<b>246.08</b>
Return : 34.92%   Weighted Avg. Abs. Return : 246.08%   Gain / (Loss) : ₹64,930.99																			

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(%)
					07-06-2019	ELSS	9,823.70	-	18.0030	545.670	25-04-2024	1785	42.4590	23,168.60	-	-	23,168.60	19.18	135.84
					10-06-2019	ELSS	25,000.00	-	18.0410	1,385.732	25-04-2024	1782	42.4590	58,836.79	-	-	58,836.79	19.16	135.35
					29-07-2019	ELSS	25,021.53	-	17.3080	1,445.663	25-04-2024	1733	42.4590	61,381.41	-	-	61,381.41	20.80	145.31
					06-08-2019	ELSS	24,959.02	-	16.9660	1,471.120	25-04-2024	1725	42.4590	62,462.28	-	-	62,462.28	21.42	150.26
					24-01-2020	ELSS	25,028.68	-	19.5390	1,280.960	25-04-2024	1554	42.4590	54,388.28	-	-	54,388.28	20.00	117.30
					07-02-2020	ELSS	54,931.80	-	19.1830	2,863.567	25-04-2024	1540	42.4590	1,21,584.19	-	-	1,21,584.19	20.72	121.34
					05-03-2020	ELSS	25,006.26	-	18.0990	1,381.638	25-04-2024	1513	42.4590	58,662.97	-	-	58,662.97	22.84	134.59
					09-03-2020	ELSS	25,159.59	-	16.7730	1,500.005	25-04-2024	1509	42.4590	63,688.71	-	-	63,688.71	25.19	153.14
					20-05-2020	ELSS	24,977.01	-	14.4050	1,733.913	25-04-2024	1437	42.4590	73,620.21	-	-	73,620.21	31.60	194.75
							<b>2,39,907.59</b>	<b>0.00</b>	<b>17.6295</b>	<b>13,608.268</b>				<b>5,77,793.45</b>	<b>0.00</b>	<b>0.00</b>	<b>5,77,793.45</b>	<b>22.15</b>	<b>140.84</b>
<b>Return : 22.15%   Weighted Avg. Abs. Return : 140.84%   Gain / (Loss) : ₹3,37,885.86</b>																			
					15-11-2019	Sectoral	10,000.00	-	10.4970	952.653	25-04-2024	1624	31.1740	29,698.00	-	-	29,698.00	27.72	196.98
							<b>10,000.00</b>	<b>0.00</b>	<b>10.4970</b>	<b>952.653</b>				<b>29,698.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,698.00</b>	<b>27.72</b>	<b>196.98</b>
<b>Return : 27.72%   Weighted Avg. Abs. Return : 196.98%   Gain / (Loss) : ₹19,698.00</b>																			
					14-02-2020	Mid Cap	35.45	-	11.6390	3.046	25-04-2024	1533	31.3840	95.60	-	-	95.60	26.64	169.66
					19-02-2020	Mid Cap	153.53	-	11.6950	13.128	25-04-2024	1528	31.3840	412.01	-	-	412.01	26.59	168.35
					03-03-2020	Mid Cap	4,975.97	-	11.2670	441.641	25-04-2024	1515	31.3840	13,860.46	-	-	13,860.46	27.99	178.55
					13-03-2020	Mid Cap	9,881.44	-	9.8530	1,002.886	25-04-2024	1505	31.3840	31,474.57	-	-	31,474.57	32.44	218.52

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					13-03-2020	Mid Cap	9,881.44	-	9.8530	1,002.886	25-04-2024	1505	31.3840	31,474.57	-	-	31,474.57	32.44	218.52
					13-03-2020	Mid Cap	19,762.88	-	9.8530	2,005.773	25-04-2024	1505	31.3840	62,949.18	-	-	62,949.18	32.44	218.52
					17-03-2020	Mid Cap	9,941.32	-	9.0550	1,097.882	25-04-2024	1501	31.3840	34,455.93	-	-	34,455.93	35.29	246.59
					18-03-2020	Mid Cap	19,890.60	-	8.6580	2,297.367	25-04-2024	1500	31.3840	72,100.57	-	-	72,100.57	36.80	262.49
					23-03-2020	Mid Cap	9,886.19	-	7.4110	1,333.989	25-04-2024	1495	31.3840	41,865.91	-	-	41,865.91	42.25	323.48
					24-03-2020	Mid Cap	9,968.75	-	7.4800	1,332.721	25-04-2024	1494	31.3840	41,826.12	-	-	41,826.12	41.96	319.57
					31-03-2020	Mid Cap	10,000.40	-	8.1990	1,219.710	25-04-2024	1487	31.3840	38,279.38	-	-	38,279.38	39.02	282.78
							<b>1,04,377.97</b>	<b>0.00</b>	<b>8.8825</b>	<b>11,751.029</b>				<b>3,68,794.29</b>	<b>0.00</b>	<b>0.00</b>	<b>3,68,794.29</b>	<b>35.77</b>	<b>253.33</b>
<b>Return : 35.77%   Weighted Avg. Abs. Return : 253.33%   Gain / (Loss) : ₹2,64,416.32</b>																			
					20-06-2018	Flexi Cap	1,077.74	-	26.3332	40.927	25-04-2024	2137	49.8641	2,040.79	-	-	2,040.79	11.52	89.36
					17-03-2020	Flexi Cap	20,000.00	-	21.4784	931.168	25-04-2024	1501	49.8641	46,431.85	-	-	46,431.85	22.73	132.16
					24-03-2020	Flexi Cap	30,450.00	-	17.9650	1,694.962	25-04-2024	1494	49.8641	84,517.75	-	-	84,517.75	28.33	177.56
							<b>51,527.74</b>	<b>0.00</b>	<b>19.3201</b>	<b>2,667.057</b>				<b>1,32,990.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,32,990.40</b>	<b>25.67</b>	<b>158.09</b>
<b>Return : 25.67%   Weighted Avg. Abs. Return : 158.09%   Gain / (Loss) : ₹81,462.66</b>																			
					17-03-2020	Mid Cap	20,000.00	-	22.6533	882.874	25-04-2024	1501	82.3607	72,714.12	-	-	72,714.12	36.87	263.57
					18-03-2020	Mid Cap	609.23	-	21.1743	28.772	25-04-2024	1500	82.3607	2,369.68	-	-	2,369.68	39.17	288.97
					31-03-2020	Mid Cap	10,000.00	-	19.2361	519.856	25-04-2024	1487	82.3607	42,815.70	-	-	42,815.70	42.90	328.16
					20-05-2020	Mid Cap	19,784.00	-	19.3680	1,021.479	25-04-2024	1437	82.3607	84,129.73	-	-	84,129.73	44.44	325.24

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(%)
<b>Sub Total</b>							<b>50,393.23</b>	<b>0.00</b>	<b>20.5437</b>	<b>2,452.981</b>				<b>2,02,029.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,02,029.23</b>	<b>41.01</b>	<b>300.91</b>
<b>Return : 41.01%   Weighted Avg. Abs. Return : 300.91%   Gain / (Loss) : ₹1,51,636.01</b>																			
					22-10-2018	Arbitrage	47,567.87	-	18.4676	2,575.747	25-04-2024	2013	24.5235	63,166.33	-	-	63,166.33	5.28	32.79
					25-10-2018	Arbitrage	99,077.70	-	18.4686	5,364.657	25-04-2024	2010	24.5235	1,31,560.17	-	-	1,31,560.17	5.28	32.78
					20-02-2020	Arbitrage	10,000.00	-	19.9762	500.596	25-04-2024	1527	24.5235	12,276.37	-	-	12,276.37	5.02	22.76
							<b>1,56,645.57</b>	<b>0.00</b>	<b>18.5577</b>	<b>8,441.000</b>				<b>2,07,002.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2,07,002.86</b>	<b>5.27</b>	<b>32.15</b>
<b>Return : 5.27%   Weighted Avg. Abs. Return : 32.15%   Gain / (Loss) : ₹50,357.29</b>																			
					08-04-2019	Bal Adv	9,996.24	-	90.8749	110.000	25-04-2024	1845	158.3579	17,419.37	-	-	17,419.37	11.61	74.26
					24-03-2020	Bal Adv	9,966.29	-	75.6387	131.762	25-04-2024	1494	158.3579	20,865.55	-	-	20,865.55	19.78	109.36
							<b>19,962.53</b>	<b>0.00</b>	<b>82.5710</b>	<b>241.762</b>				<b>38,284.92</b>	<b>0.00</b>	<b>0.00</b>	<b>38,284.92</b>	<b>15.26</b>	<b>91.78</b>
<b>Return : 15.26%   Weighted Avg. Abs. Return : 91.78%   Gain / (Loss) : ₹18,322.39</b>																			
					13-03-2020	Sectoral	10,002.99	-	226.6303	44.138	25-04-2024	1505	525.6331	23,200.39	-	-	23,200.39	22.63	131.93
					17-03-2020	Sectoral	9,994.68	-	198.8991	50.250	25-04-2024	1501	525.6331	26,413.06	-	-	26,413.06	26.66	164.27
					24-03-2020	Sectoral	19,932.60	-	153.1283	130.169	25-04-2024	1494	525.6331	68,421.13	-	-	68,421.13	35.16	243.26
				14	28-07-2020	Sectoral	8,172.59	-	195.6358	41.775	25-04-2024	1368	525.6331	21,958.32	-	-	21,958.32	30.17	168.68
							<b>48,102.86</b>	<b>0.00</b>	<b>180.6124</b>	<b>266.332</b>				<b>1,39,992.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,39,992.91</b>	<b>29.93</b>	<b>191.03</b>
<b>Return : 29.93%   Weighted Avg. Abs. Return : 191.03%   Gain / (Loss) : ₹91,890.05</b>																			
					22-04-2022	Thematic	10,018.04	-	113.8061	88.027	25-04-2024	735	177.1677	15,595.54	-	-	15,595.54	24.58	55.67
							<b>10,018.04</b>	<b>0.00</b>	<b>113.8064</b>	<b>88.027</b>				<b>15,595.54</b>	<b>0.00</b>	<b>0.00</b>	<b>15,595.54</b>	<b>24.58</b>	<b>55.67</b>



Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
<b>Return : 24.58%   Weighted Avg. Abs. Return : 55.67%   Gain / (Loss) : ₹5,577.50</b>																			
					10-06-2019	ELSS	601.50	-	55.9843	10.744	25-04-2024	1782	114.1978	1,226.94	-	-	1,226.94	15.72	103.98
					06-08-2019	ELSS	50,019.34	-	48.6466	1,028.219	25-04-2024	1725	114.1978	1,17,420.35	-	-	1,17,420.35	19.79	134.75
					30-01-2020	ELSS	25,008.03	-	55.3222	452.043	25-04-2024	1548	114.1978	51,622.32	-	-	51,622.32	18.64	106.42
					28-02-2020	ELSS	27,417.33	-	49.3254	555.846	25-04-2024	1519	114.1978	63,476.39	-	-	63,476.39	22.35	131.52
					20-05-2020	ELSS	10,001.91	-	36.4302	274.550	25-04-2024	1437	114.1978	31,353.01	-	-	31,353.01	33.67	213.47
							<b>1,13,048.11</b>	<b>0.00</b>	<b>48.6982</b>	<b>2,321.402</b>				<b>2,65,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,65,099.00</b>	<b>21.20</b>	<b>134.50</b>
<b>Return : 21.20%   Weighted Avg. Abs. Return : 134.50%   Gain / (Loss) : ₹1,52,050.90</b>																			
					08-04-2019	Equity Sav	240.00	-	0.3062	783.724	25-04-2024	1845	0.2885	226.10	-	-	226.10	-1.17	-5.79
							<b>240.00</b>	<b>0.00</b>	<b>0.3062</b>	<b>783.724</b>				<b>226.10</b>	<b>0.00</b>	<b>0.00</b>	<b>226.10</b>	<b>-1.17</b>	<b>-5.79</b>
<b>Return : -1.17%   Weighted Avg. Abs. Return : -5.79%   Gain / (Loss) : ₹-13.90</b>																			
					15-01-2018	Mid Cap	1,438.12	-	1,230.2126	1.169	25-04-2024	2293	3,417.8649	3,995.48	-	-	3,995.48	17.66	177.83
					08-07-2019	Mid Cap	5,000.00	-	1,096.8799	4.558	25-04-2024	1754	3,417.8649	15,578.63	-	-	15,578.63	26.68	211.57
					29-07-2019	Mid Cap	15,421.69	-	1,055.8994	14.605	25-04-2024	1733	3,417.8649	49,917.92	-	-	49,917.92	28.07	223.69
					25-11-2019	Mid Cap	9,196.40	-	1,125.3927	8.172	25-04-2024	1614	3,417.8649	27,930.79	-	-	27,930.79	28.56	203.71
				14	14-02-2020	Mid Cap	131.23	-	1,226.4250	0.107	25-04-2024	1533	3,417.8649	365.71	-	-	365.71	27.64	178.68
					13-03-2020	Mid Cap	10,002.99	-	1,054.0814	9.490	25-04-2024	1505	3,417.8649	32,435.54	-	-	32,435.54	33.02	224.26
					17-03-2020	Mid Cap	9,994.68	-	965.7797	10.349	25-04-2024	1501	3,417.8649	35,371.48	-	-	35,371.48	35.98	253.90
				14	18-03-2020	Mid Cap	18,819.76	-	909.8147	20.685	25-04-2024	1500	3,417.8649	70,698.54	-	-	70,698.54	38.00	275.66

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					31-03-2020	Mid Cap	9,986.81	-	833.8601	11.977	25-04-2024	1487	3,417.8649	40,935.77	-	-	40,935.77	41.38	309.90
					16-04-2020	Mid Cap	19,973.26	-	896.5693	22.277	25-04-2024	1471	3,417.8649	76,139.78	-	-	76,139.78	39.38	281.21
							<b>99,964.94</b>	<b>0.00</b>	<b>966.8817</b>	<b>103.389</b>				<b>3,53,369.63</b>	<b>0.00</b>	<b>0.00</b>	<b>3,53,369.63</b>	<b>34.24</b>	<b>253.49</b>
<b>Return : 34.24%   Weighted Avg. Abs. Return : 253.49%   Gain / (Loss) : ₹2,53,404.70</b>																			
					20-11-2018	Sectoral	10,000.00	-	151.6822	65.927	25-04-2024	1984	427.1843	28,162.98	-	-	28,162.98	20.98	181.63
					20-12-2018	Sectoral	10,000.00	-	149.6077	66.841	25-04-2024	1954	427.1843	28,553.43	-	-	28,553.43	21.65	185.53
					21-01-2019	Sectoral	10,000.00	-	150.3673	66.504	25-04-2024	1922	427.1843	28,409.46	-	-	28,409.46	21.93	184.09
					03-04-2019	Sectoral	25,000.00	-	150.5031	166.110	25-04-2024	1850	427.1843	70,959.58	-	-	70,959.58	22.85	183.84
					17-06-2019	Sectoral	5,000.00	-	139.1020	35.945	25-04-2024	1775	427.1843	15,355.14	-	-	15,355.14	25.95	207.10
					15-07-2019	Sectoral	5,000.00	-	142.0525	35.198	25-04-2024	1747	427.1843	15,036.03	-	-	15,036.03	25.86	200.72
					25-09-2019	Sectoral	369.20	-	141.5649	2.608	25-04-2024	1675	427.1843	1,114.10	-	-	1,114.10	27.21	201.76
					25-10-2019	Sectoral	5,000.00	-	144.9878	34.486	25-04-2024	1645	427.1843	14,731.88	-	-	14,731.88	27.09	194.64
					25-11-2019	Sectoral	10,000.00	-	152.0602	65.763	25-04-2024	1614	427.1843	28,092.92	-	-	28,092.92	26.31	180.93
							<b>80,369.20</b>	<b>0.00</b>	<b>149.0024</b>	<b>539.382</b>				<b>2,30,415.52</b>	<b>0.00</b>	<b>0.00</b>	<b>2,30,415.52</b>	<b>23.32</b>	<b>186.70</b>
<b>Return : 23.32%   Weighted Avg. Abs. Return : 186.70%   Gain / (Loss) : ₹1,50,046.32</b>																			
					03-04-2019	Thematic	1,044.27	-	98.7019	10.580	25-04-2024	1850	325.0236	3,438.75	-	-	3,438.75	26.51	229.30
					20-06-2019	Thematic	5,000.00	-	100.3911	49.805	25-04-2024	1772	325.0236	16,187.80	-	-	16,187.80	27.38	223.76
					22-07-2019	Thematic	5,000.00	-	96.0251	52.070	25-04-2024	1740	325.0236	16,923.98	-	-	16,923.98	29.15	238.48

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					02-03-2020	Thematic	5,000.00	-	88.3549	56.590	25-04-2024	1516	325.0236	18,393.09	-	-	18,393.09	36.83	267.86
					13-03-2020	Thematic	15,004.49	-	77.8299	192.786	25-04-2024	1505	325.0236	62,660.00	-	-	62,660.00	41.43	317.61
					17-03-2020	Thematic	9,994.68	-	72.6060	137.656	25-04-2024	1501	325.0236	44,741.45	-	-	44,741.45	43.98	347.65
					24-03-2020	Thematic	9,966.29	-	59.8299	166.577	25-04-2024	1494	325.0236	54,141.46	-	-	54,141.46	51.21	443.25
							<b>51,009.73</b>	<b>0.00</b>	<b>76.5838</b>	<b>666.064</b>				<b>2,16,486.52</b>	<b>0.00</b>	<b>0.00</b>	<b>2,16,486.52</b>	<b>40.03</b>	<b>324.40</b>
<b>Return : 40.03%   Weighted Avg. Abs. Return : 324.40%   Gain / (Loss) : ₹1,65,476.79</b>																			
					22-10-2018	Small Cap	699.25	-	37.9429	18.429	25-04-2024	2013	152.2396	2,805.62	-	-	2,805.62	28.65	301.23
					17-04-2020	Small Cap	9,992.85	-	30.4414	328.265	25-04-2024	1470	152.2396	49,974.93	-	-	49,974.93	49.13	400.11
							<b>10,692.10</b>	<b>0.00</b>	<b>30.8402</b>	<b>346.694</b>				<b>52,780.56</b>	<b>0.00</b>	<b>0.00</b>	<b>52,780.56</b>	<b>47.34</b>	<b>393.64</b>
<b>Return : 47.34%   Weighted Avg. Abs. Return : 393.64%   Gain / (Loss) : ₹42,088.46</b>																			
					26-03-2021	ELSS	9,999.50	-	18.3300	545.526	25-04-2024	1127	30.6400	16,714.92	-	-	16,714.92	18.10	67.16
					30-03-2021	ELSS	6,499.68	-	18.7500	346.650	25-04-2024	1123	30.6400	10,621.36	-	-	10,621.36	17.31	63.41
					05-04-2021	ELSS	1,499.93	-	18.5600	80.815	25-04-2024	1117	30.6400	2,476.17	-	-	2,476.17	17.80	65.09
					22-10-2021	ELSS	4,999.75	-	23.5400	212.394	25-04-2024	917	30.6400	6,507.75	-	-	6,507.75	11.06	30.16
					22-10-2021	ELSS	4,999.75	-	23.5400	212.394	25-04-2024	917	30.6400	6,507.75	-	-	6,507.75	11.06	30.16
					13-12-2021	ELSS	35,998.20	-	23.4500	1,535.104	25-04-2024	865	30.6400	47,035.59	-	-	47,035.59	11.95	30.66
					03-01-2022	ELSS	38,998.05	-	24.0500	1,621.541	25-04-2024	844	30.6400	49,684.02	-	-	49,684.02	11.04	27.40
					24-02-2022	ELSS	4,999.75	-	22.0600	226.643	25-04-2024	792	30.6400	6,944.34	-	-	6,944.34	16.35	38.89

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					02-03-2022	ELSS	9,499.53	-	22.6700	419.035	25-04-2024	786	30.6400	12,839.23	-	-	12,839.23	15.02	35.16
							<b>1,17,494.14</b>	<b>0.00</b>	<b>22.5946</b>	<b>5,200.102</b>				<b>1,59,331.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,59,331.13</b>	<b>13.10</b>	<b>35.61</b>
<b>Return : 13.10%   Weighted Avg. Abs. Return : 35.61%   Gain / (Loss) : ₹41,836.99</b>																			
					24-03-2021	ELSS	5,944.70	-	156.2286	38.051	25-04-2024	1129	373.5973	14,215.75	-	-	14,215.75	32.56	139.13
					26-03-2021	ELSS	9,999.50	-	154.7358	64.623	25-04-2024	1127	373.5973	24,142.98	-	-	24,142.98	33.04	141.44
					30-03-2021	ELSS	10,007.50	-	156.9041	63.781	25-04-2024	1123	373.5973	23,828.41	-	-	23,828.41	32.57	138.11
					31-03-2021	ELSS	9,997.50	-	157.0901	63.642	25-04-2024	1122	373.5973	23,776.48	-	-	23,776.48	32.56	137.82
					05-04-2021	ELSS	10,000.50	-	161.9788	61.740	25-04-2024	1117	373.5973	23,065.90	-	-	23,065.90	31.40	130.65
					22-10-2021	ELSS	5,004.75	-	220.8572	22.661	25-04-2024	917	373.5973	8,466.09	-	-	8,466.09	23.27	69.16
					22-10-2021	ELSS	5,004.75	-	220.8572	22.661	25-04-2024	917	373.5973	8,466.09	-	-	8,466.09	23.27	69.16
					09-12-2021	ELSS	10,530.47	-	225.5223	46.694	25-04-2024	869	373.5973	17,444.75	-	-	17,444.75	23.62	65.66
					17-12-2021	ELSS	4,999.75	-	217.2333	23.016	25-04-2024	861	373.5973	8,598.72	-	-	8,598.72	25.84	71.98
					21-12-2021	ELSS	9,999.50	-	213.2962	46.881	25-04-2024	857	373.5973	17,514.62	-	-	17,514.62	26.96	75.15
					03-01-2022	ELSS	40,012.00	-	223.8837	178.718	25-04-2024	844	373.5973	66,768.56	-	-	66,768.56	24.79	66.87
					05-01-2022	ELSS	45,949.70	-	226.0017	203.316	25-04-2024	842	373.5973	75,958.31	-	-	75,958.31	24.34	65.31
					01-02-2022	ELSS	24,998.75	-	226.8910	110.180	25-04-2024	815	373.5973	41,162.95	-	-	41,162.95	25.03	64.66
					24-02-2022	ELSS	9,999.50	-	198.8612	50.284	25-04-2024	792	373.5973	18,785.97	-	-	18,785.97	33.72	87.87
					24-02-2022	ELSS	4,999.75	-	198.8612	25.142	25-04-2024	792	373.5973	9,392.98	-	-	9,392.98	33.72	87.87

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(%)
					02-03-2022	ELSS	9,997.50	-	208.6793	47.908	25-04-2024	786	373.5973	17,898.30	-	-	17,898.30	31.05	79.03
					15-03-2022	ELSS	9,999.50	-	209.4708	47.737	25-04-2024	773	373.5973	17,834.41	-	-	17,834.41	31.42	78.35
							<b>2,27,445.62</b>	<b>0.00</b>	<b>203.6155</b>	<b>1,117.035</b>				<b>4,17,321.26</b>	<b>0.00</b>	<b>0.00</b>	<b>4,17,321.26</b>	<b>27.68</b>	<b>83.48</b>
<b>Return : 27.68%   Weighted Avg. Abs. Return : 83.48%   Gain / (Loss) : ₹1,89,875.64</b>																			
					05-10-2018	Arbitrage	23,650.73	-	23.3934	1,011.000	25-04-2024	2030	31.1579	31,500.64	-	-	31,500.64	5.29	33.19
							<b>23,650.73</b>	<b>0.00</b>	<b>23.3934</b>	<b>1,011.000</b>				<b>31,500.64</b>	<b>0.00</b>	<b>0.00</b>	<b>31,500.64</b>	<b>5.29</b>	<b>33.19</b>
<b>Return : 5.29%   Weighted Avg. Abs. Return : 33.19%   Gain / (Loss) : ₹7,849.91</b>																			
					28-07-2020	Sectoral	4,999.75	-	15.6874	318.711	25-04-2024	1368	34.0176	10,841.78	-	-	10,841.78	22.94	116.85
					28-07-2020	Sectoral	5,842.71	-	15.6874	372.446	25-04-2024	1368	34.0176	12,669.72	-	-	12,669.72	22.94	116.85
							<b>10,842.46</b>	<b>0.00</b>	<b>15.6874</b>	<b>691.157</b>				<b>23,511.50</b>	<b>0.00</b>	<b>0.00</b>	<b>23,511.50</b>	<b>22.94</b>	<b>116.85</b>
<b>Return : 22.94%   Weighted Avg. Abs. Return : 116.85%   Gain / (Loss) : ₹12,669.04</b>																			
					18-03-2020	Large Cap	9,986.11	-	30.0527	332.287	25-04-2024	1500	80.8755	26,873.88	-	-	26,873.88	27.24	169.11
					24-03-2020	Large Cap	9,967.11	-	27.0805	368.055	25-04-2024	1494	80.8755	29,766.63	-	-	29,766.63	30.64	198.65
							<b>19,953.22</b>	<b>0.00</b>	<b>28.4907</b>	<b>700.342</b>				<b>56,640.51</b>	<b>0.00</b>	<b>0.00</b>	<b>56,640.51</b>	<b>28.94</b>	<b>183.87</b>
<b>Return : 28.94%   Weighted Avg. Abs. Return : 183.87%   Gain / (Loss) : ₹36,687.29</b>																			
					11-05-2018	Thematic	152.58	-	39.8481	3.829	25-04-2024	2177	97.3023	372.57	-	-	372.57	16.15	144.18
					20-07-2018	Thematic	10,000.00	-	35.2888	283.376	25-04-2024	2107	97.3023	27,573.14	-	-	27,573.14	19.21	175.73
					20-08-2018	Thematic	10,000.00	-	37.1448	269.217	25-04-2024	2076	97.3023	26,195.43	-	-	26,195.43	18.45	161.95

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(%)
					21-09-2018	Thematic	10,000.00	-	36.6062	273.178	25-04-2024	2044	97.3023	26,580.85	-	-	26,580.85	19.07	165.81
					27-08-2019	Thematic	25,372.71	-	33.4935	757.541	25-04-2024	1704	97.3023	73,710.48	-	-	73,710.48	25.66	190.51
					13-03-2020	Thematic	25,339.50	-	31.5718	802.599	25-04-2024	1505	97.3023	78,094.73	-	-	78,094.73	31.39	208.19
					17-03-2020	Thematic	14,987.58	-	29.6510	505.466	25-04-2024	1501	97.3023	49,183.00	-	-	49,183.00	33.50	228.16
					24-03-2020	Thematic	9,967.11	-	25.8437	385.669	25-04-2024	1494	97.3023	37,526.48	-	-	37,526.48	38.25	276.50
					31-03-2020	Thematic	10,009.68	-	28.0048	357.427	25-04-2024	1487	97.3023	34,778.47	-	-	34,778.47	35.76	247.45
							<b>1,15,829.16</b>	<b>0.00</b>	<b>31.8360</b>	<b>3,638.302</b>				<b>3,54,015.15</b>	<b>0.00</b>	<b>0.00</b>	<b>3,54,015.15</b>	<b>27.24</b>	<b>205.64</b>
<b>Return : 27.24%   Weighted Avg. Abs. Return : 205.64%   Gain / (Loss) : ₹2,38,185.99</b>																			
					22-04-2022	Multi Cap	5,069.65	-	10.2444	494.870	25-04-2024	735	14.3386	7,095.74	-	-	7,095.74	18.17	39.97
					24-06-2022	Multi Cap	5,639.85	-	9.3720	601.776	25-04-2024	672	14.3386	8,628.63	-	-	8,628.63	25.98	52.99
							<b>10,709.50</b>	<b>0.00</b>	<b>9.7657</b>	<b>1,096.646</b>				<b>15,724.37</b>	<b>0.00</b>	<b>0.00</b>	<b>15,724.37</b>	<b>22.11</b>	<b>46.83</b>
<b>Return : 22.11%   Weighted Avg. Abs. Return : 46.83%   Gain / (Loss) : ₹5,014.87</b>																			
					17-03-2020	Thematic	23,679.37	-	35.2445	671.860	25-04-2024	1501	83.7720	56,283.06	-	-	56,283.06	23.43	137.69
					24-03-2020	Thematic	10,000.00	-	29.3181	341.086	25-04-2024	1494	83.7720	28,573.46	-	-	28,573.46	29.24	185.73
							<b>33,679.37</b>	<b>0.00</b>	<b>33.2489</b>	<b>1,012.946</b>				<b>84,856.51</b>	<b>0.00</b>	<b>0.00</b>	<b>84,856.51</b>	<b>25.15</b>	<b>151.95</b>
<b>Return : 25.15%   Weighted Avg. Abs. Return : 151.95%   Gain / (Loss) : ₹51,177.14</b>																			
					16-08-2019	Large and Mid Cap	<a href="#">9,794.45</a>	-	<a href="#">29.3317</a>	<a href="#">333.921</a>	25-04-2024	1715	74.9501	25,027.38	-	-	25,027.38	22.10	155.53
					16-09-2019	Large and Mid Cap	<a href="#">10,000.00</a>	-	<a href="#">29.7581</a>	<a href="#">336.043</a>	25-04-2024	1684	74.9501	25,186.44	-	-	25,186.44	22.17	151.86
					15-10-2019	Large and Mid Cap	<a href="#">10,000.00</a>	-	<a href="#">31.0096</a>	<a href="#">322.481</a>	25-04-2024	1655	74.9501	24,170.01	-	-	24,170.01	21.49	141.70

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(%)
					13-03-2020	Large and Mid Cap	<a href="#">29,396.32</a>	-	<a href="#">29.8010</a>	<a href="#">986.420</a>	25-04-2024	1505	74.9501	73,932.30	-	-	73,932.30	25.07	151.50
					24-03-2020	Large and Mid Cap	<a href="#">50,000.00</a>	-	<a href="#">23.1138</a>	<a href="#">2,163.209</a>	25-04-2024	1494	74.9501	1,62,132.73	-	-	1,62,132.73	33.30	224.27
							<b>1,09,190.77</b>	<b>0.00</b>	<b>26.3614</b>	<b>4,142.074</b>				<b>3,10,448.86</b>	<b>0.00</b>	<b>0.00</b>	<b>3,10,448.86</b>	<b>27.77</b>	<b>184.32</b>
<b>Return : 27.77%   Weighted Avg. Abs. Return : 184.32%   Gain / (Loss) : ₹2,01,258.09</b>																			
					11-05-2020	Arbitrage	9,993.94	-	10.9281	914.518	25-04-2024	1446	13.2468	12,114.44	-	-	12,114.44	4.98	21.22
					29-07-2020	Arbitrage	21,862.44	-	10.9970	1,988.037	25-04-2024	1367	13.2468	26,335.13	-	-	26,335.13	5.10	20.46
					29-07-2020	Arbitrage	11,931.33	-	10.9970	1,084.963	25-04-2024	1367	13.2468	14,372.29	-	-	14,372.29	5.10	20.46
					21-08-2020	Arbitrage	4,982.73	-	11.0263	451.895	25-04-2024	1344	13.2468	5,986.16	-	-	5,986.16	5.11	20.14
					21-08-2020	Arbitrage	5,155.75	-	11.0263	467.587	25-04-2024	1344	13.2468	6,194.03	-	-	6,194.03	5.11	20.14
					12-03-2021	Arbitrage	1,13,528.42	-	11.2371	10,103.000	25-04-2024	1141	13.2468	1,33,832.42	-	-	1,33,832.42	5.40	17.88
							<b>1,67,454.62</b>	<b>0.00</b>	<b>11.1562</b>	<b>15,010.000</b>				<b>1,98,834.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,98,834.47</b>	<b>5.28</b>	<b>18.74</b>
<b>Return : 5.28%   Weighted Avg. Abs. Return : 18.74%   Gain / (Loss) : ₹31,379.85</b>																			
					08-04-2019	Bal Adv	9,993.23	-	10.1075	988.695	25-04-2024	1845	18.8864	18,672.89	-	-	18,672.89	13.17	86.86
					20-05-2019	Bal Adv	9,995.66	-	10.4230	959.000	25-04-2024	1803	18.8864	18,112.06	-	-	18,112.06	12.79	81.20
					23-03-2020	Bal Adv	10,000.00	-	8.7619	1,141.305	25-04-2024	1495	18.8864	21,555.14	-	-	21,555.14	20.62	115.55
							<b>29,988.89</b>	<b>0.00</b>	<b>9.7083</b>	<b>3,089.000</b>				<b>58,340.09</b>	<b>0.00</b>	<b>0.00</b>	<b>58,340.09</b>	<b>15.20</b>	<b>94.54</b>
<b>Return : 15.20%   Weighted Avg. Abs. Return : 94.54%   Gain / (Loss) : ₹28,351.20</b>																			
					28-07-2020	Sectoral	4,999.75	-	16.9480	295.005	25-04-2024	1368	35.6485	10,516.49	-	-	10,516.49	21.94	110.34
					29-07-2020	Sectoral	7,479.66	-	16.8267	444.511	25-04-2024	1367	35.6485	15,846.15	-	-	15,846.15	22.20	111.86

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(%)
					21-09-2020	Sectoral	5,003.45	-	16.2650	307.621	25-04-2024	1313	35.6485	10,966.23	-	-	10,966.23	24.38	119.17
							<b>17,482.86</b>	<b>0.00</b>	<b>16.6959</b>	<b>1,047.137</b>				<b>37,328.86</b>	<b>0.00</b>	<b>0.00</b>	<b>37,328.86</b>	<b>22.73</b>	<b>113.52</b>
<b>Return : 22.73%   Weighted Avg. Abs. Return : 113.52%   Gain / (Loss) : ₹19,846.00</b>																			
					15-03-2018	ELSS	10,000.00	-	17.2989	578.071	25-04-2024	2234	38.9973	22,543.21	-	-	22,543.21	14.20	125.43
					16-04-2018	ELSS	10,000.00	-	17.7181	564.395	25-04-2024	2202	38.9973	22,009.88	-	-	22,009.88	13.97	120.10
					15-06-2018	ELSS	10,000.00	-	17.2753	578.861	25-04-2024	2142	38.9973	22,574.02	-	-	22,574.02	14.88	125.74
					04-03-2021	ELSS	4,999.75	-	24.1098	207.374	25-04-2024	1149	38.9973	8,087.03	-	-	8,087.03	16.50	61.75
					22-03-2021	ELSS	29,498.53	-	23.1939	1,271.823	25-04-2024	1131	38.9973	49,597.66	-	-	49,597.66	18.26	68.14
					26-03-2021	ELSS	9,999.50	-	22.9243	436.197	25-04-2024	1127	38.9973	17,010.51	-	-	17,010.51	18.78	70.11
					30-03-2021	ELSS	9,999.50	-	23.3544	428.163	25-04-2024	1123	38.9973	16,697.20	-	-	16,697.20	18.13	66.98
					05-04-2021	ELSS	19,999.00	-	22.9751	870.464	25-04-2024	1117	38.9973	33,945.75	-	-	33,945.75	18.87	69.74
							<b>1,04,496.28</b>	<b>0.00</b>	<b>21.1730</b>	<b>4,935.348</b>				<b>1,92,465.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,92,465.25</b>	<b>16.59</b>	<b>84.18</b>
<b>Return : 16.59%   Weighted Avg. Abs. Return : 84.18%   Gain / (Loss) : ₹87,968.97</b>																			
					22-04-2022	Large Cap	5,068.33	-	325.4221	15.575	25-04-2024	735	453.5322	7,063.76	-	-	7,063.76	17.92	39.37
							<b>5,068.33</b>	<b>0.00</b>	<b>325.4144</b>	<b>15.575</b>				<b>7,063.76</b>	<b>0.00</b>	<b>0.00</b>	<b>7,063.76</b>	<b>17.92</b>	<b>39.37</b>
<b>Return : 17.92%   Weighted Avg. Abs. Return : 39.37%   Gain / (Loss) : ₹1,995.43</b>																			
					13-03-2020	Mid Cap	3,988.29	-	130.4727	30.568	25-04-2024	1505	384.7474	11,760.96	-	-	11,760.96	29.99	194.89
					13-03-2020	Mid Cap	9,903.01	-	130.4727	75.901	25-04-2024	1505	384.7474	29,202.71	-	-	29,202.71	29.99	194.89
					18-03-2020	Mid Cap	19,638.71	-	114.8684	170.967	25-04-2024	1500	384.7474	65,779.11	-	-	65,779.11	34.20	234.95
	Naineshbhai				24-03-2020	Mid Cap	10,000.00	-	100.9134	99.095	25-04-2024	1494	384.7474	38,126.54	-	-	38,126.54	38.68	281.27

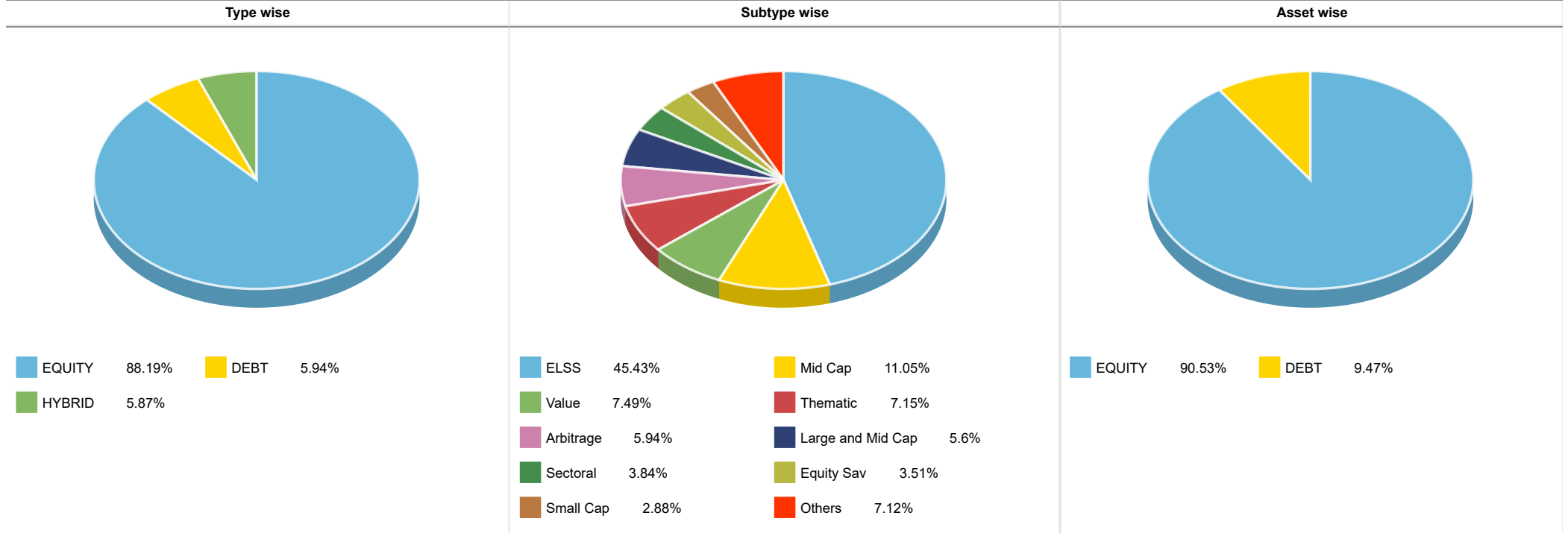


Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					31-03-2020	Mid Cap	9,985.97	-	107.8021	92.632	25-04-2024	1487	384.7474	35,639.92	-	-	35,639.92	36.66	256.90
							<b>53,515.97</b>	<b>0.00</b>	<b>114.0669</b>	<b>469.163</b>				<b>1,80,509.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,80,509.24</b>	<b>34.39</b>	<b>237.30</b>
Return : 34.39%   Weighted Avg. Abs. Return : 237.30%   Gain / (Loss) : ₹1,26,993.27																			
					03-03-2020	Small Cap	39.13	-	10.4990	3.727	25-04-2024	1515	35.2784	131.48	-	-	131.48	33.91	236.01
					13-03-2020	Small Cap	10,521.40	-	9.5766	1,098.657	25-04-2024	1505	35.2784	38,758.86	-	-	38,758.86	37.20	268.38
					24-03-2020	Small Cap	10,000.00	-	7.1982	1,389.236	25-04-2024	1494	35.2784	49,010.02	-	-	49,010.02	47.45	390.10
							<b>20,560.53</b>	<b>0.00</b>	<b>8.2519</b>	<b>2,491.620</b>				<b>87,900.37</b>	<b>0.00</b>	<b>0.00</b>	<b>87,900.37</b>	<b>42.16</b>	<b>327.52</b>
Return : 42.16%   Weighted Avg. Abs. Return : 327.52%   Gain / (Loss) : ₹67,339.84																			
					26-03-2021	ELSS	9,999.50	-	32.8400	304.491	25-04-2024	1127	58.2300	17,730.51	-	-	17,730.51	20.38	77.31
							<b>9,999.50</b>	<b>0.00</b>	<b>32.8401</b>	<b>304.491</b>				<b>17,730.51</b>	<b>0.00</b>	<b>0.00</b>	<b>17,730.51</b>	<b>20.38</b>	<b>77.31</b>
Return : 20.38%   Weighted Avg. Abs. Return : 77.31%   Gain / (Loss) : ₹7,731.01																			
					05-05-2020	Arbitrage	9,977.48	-	26.5550	375.729	25-04-2024	1452	32.2520	12,118.01	-	-	12,118.01	5.01	21.45
					21-08-2020	Arbitrage	9,548.17	-	26.8003	356.271	25-04-2024	1344	32.2520	11,490.45	-	-	11,490.45	5.16	20.34
					21-08-2020	Arbitrage	78,792.88	-	26.8003	2,940.000	25-04-2024	1344	32.2520	94,820.88	-	-	94,820.88	5.16	20.34
							<b>98,318.54</b>	<b>0.00</b>	<b>26.7752</b>	<b>3,672.000</b>				<b>1,18,429.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,18,429.34</b>	<b>5.14</b>	<b>20.45</b>
Return : 5.14%   Weighted Avg. Abs. Return : 20.45%   Gain / (Loss) : ₹20,110.81																			
					22-04-2022	Sectoral	10,020.44	-	111.4652	89.897	25-04-2024	735	158.1404	14,216.35	-	-	14,216.35	18.97	41.87
					22-06-2022	Sectoral	7,488.63	-	100.0972	74.814	25-04-2024	674	158.1404	11,831.12	-	-	11,831.12	28.10	57.99
							<b>17,509.07</b>	<b>0.00</b>	<b>106.3018</b>	<b>164.711</b>				<b>26,047.46</b>	<b>0.00</b>	<b>0.00</b>	<b>26,047.46</b>	<b>22.68</b>	<b>48.77</b>
Return : 22.68%   Weighted Avg. Abs. Return : 48.77%   Gain / (Loss) : ₹8,538.39																			
UTI ELSS Tax Saver Fund - Gr																			

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					04-03-2021	ELSS	4,999.75	-	121.0560	41.301	25-04-2024	1149	182.8141	7,550.41	-	-	7,550.41	13.99	51.02
					26-03-2021	ELSS	9,999.50	-	116.6665	85.710	25-04-2024	1127	182.8141	15,669.00	-	-	15,669.00	15.66	56.70
					30-03-2021	ELSS	9,999.50	-	118.9211	84.085	25-04-2024	1123	182.8141	15,371.92	-	-	15,371.92	15.00	53.73
					05-04-2021	ELSS	19,997.99	-	117.3290	170.444	25-04-2024	1117	182.8141	31,159.57	-	-	31,159.57	15.59	55.81
							<b>44,996.74</b>	<b>0.00</b>	<b>117.9345</b>	<b>381.540</b>				<b>69,750.89</b>	<b>0.00</b>	<b>0.00</b>	<b>69,750.89</b>	<b>15.29</b>	<b>55.01</b>
<b>Return : 15.29%   Weighted Avg. Abs. Return : 55.01%   Gain / (Loss) : ₹24,754.15</b>																			
					25-06-2019	Thematic	5,000.00	-	90.6308	55.169	25-04-2024	1767	242.3009	13,367.50	-	-	13,367.50	22.52	167.35
					13-08-2019	Thematic	10,000.00	-	79.6495	125.550	25-04-2024	1718	242.3009	30,420.88	-	-	30,420.88	26.66	204.21
					11-09-2019	Thematic	10,000.00	-	85.6736	116.722	25-04-2024	1689	242.3009	28,281.85	-	-	28,281.85	25.19	182.82
					10-10-2019	Thematic	10,000.00	-	86.0320	116.236	25-04-2024	1660	242.3009	28,164.09	-	-	28,164.09	25.57	181.64
					22-10-2019	Thematic	101.37	-	91.0817	1.113	25-04-2024	1648	242.3009	269.68	-	-	269.68	24.20	166.02
					11-11-2019	Thematic	10,000.00	-	92.5467	108.054	25-04-2024	1628	242.3009	26,181.58	-	-	26,181.58	24.08	161.82
					02-03-2020	Thematic	5,000.00	-	80.3775	62.206	25-04-2024	1516	242.3009	15,072.57	-	-	15,072.57	30.43	201.45
					03-03-2020	Thematic	14,535.18	-	81.9600	177.345	25-04-2024	1515	242.3009	42,970.85	-	-	42,970.85	29.84	195.63
					13-03-2020	Thematic	9,986.62	-	72.1634	138.389	25-04-2024	1505	242.3009	33,531.78	-	-	33,531.78	34.15	235.77
					17-03-2020	Thematic	24,983.67	-	67.3988	370.684	25-04-2024	1501	242.3009	89,817.07	-	-	89,817.07	36.50	259.50
					18-03-2020	Thematic	25,255.24	-	63.6437	396.822	25-04-2024	1500	242.3009	96,150.33	-	-	96,150.33	38.45	280.71
					24-03-2020	Thematic	10,000.00	-	55.4712	180.274	25-04-2024	1494	242.3009	43,680.55	-	-	43,680.55	43.36	336.81

Sr. No.	Investor	UCC	ISIN	Folio No	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	Annualized Return (%)	Abs. Return(%)
					31-03-2020	Thematic	25,037.08	-	57.2009	437.704	25-04-2024	1487	242.3009	1,06,056.07	-	-	1,06,056.07	42.53	323.60
					22-04-2022	Thematic	5,010.22	-	134.5333	37.241	25-04-2024	735	242.3009	9,023.53	-	-	9,023.53	33.93	80.10
					22-06-2022	Thematic	5,606.72	-	128.1863	43.739	25-04-2024	674	242.3009	10,598.00	-	-	10,598.00	41.17	89.02
							<b>1,70,516.10</b>	<b>0.00</b>	<b>72.0314</b>	<b>2,367.248</b>				<b>5,73,586.32</b>	<b>0.00</b>	<b>0.00</b>	<b>5,73,586.32</b>	<b>33.81</b>	<b>236.38</b>
Return : 33.81%   Weighted Avg. Abs. Return : 236.38%   Gain / (Loss) : ₹4,03,070.22																			
					14-02-2020	Value	76.14	-	66.3846	1.147	25-04-2024	1533	140.7724	161.47	-	-	161.47	19.60	112.06
					03-03-2020	Value	35.85	-	63.2358	0.567	25-04-2024	1515	140.7724	79.82	-	-	79.82	21.26	122.62
					13-03-2020	Value	4,439.65	-	55.7259	79.669	25-04-2024	1505	140.7724	11,215.20	-	-	11,215.20	25.20	152.61
					13-03-2020	Value	9,974.07	-	55.7259	178.984	25-04-2024	1505	140.7724	25,196.01	-	-	25,196.01	25.20	152.62
					17-03-2020	Value	5,271.97	-	50.5331	104.327	25-04-2024	1501	140.7724	14,686.36	-	-	14,686.36	28.29	178.57
					18-03-2020	Value	24,968.79	-	47.8454	521.864	25-04-2024	1500	140.7724	73,464.05	-	-	73,464.05	30.03	194.22
					24-03-2020	Value	10,000.00	-	43.1223	231.899	25-04-2024	1494	140.7724	32,644.98	-	-	32,644.98	33.52	226.45
<b>Sub Total</b>							<b>54,766.48</b>	<b>0.00</b>	<b>48.9661</b>	<b>1,118.457</b>				<b>1,57,447.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,57,447.88</b>	<b>29.20</b>	<b>187.49</b>
Return : 29.20%   Weighted Avg. Abs. Return : 187.49%   Gain / (Loss) : ₹1,02,681.40																			
<b>Grand Total</b>							<b>80,56,457.27</b>	<b>0.00</b>		<b>2,69,678.554</b>				<b>1,78,70,643.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,78,70,643.23</b>	<b>19.16</b>	<b>121.82</b>
Return : 19.16%   Weighted Avg. Abs. Return : 121.82%   Gain / (Loss) : ₹98,14,185.96																			
Current Value of your Total Investment is ₹1,78,70,643.23/-																			

VALUATION



**Note :**

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