



TrustLine Holdings Pvt Ltd

6/13, 3rd Floor, Equinox Building,
Eastern Wing, North Avenue, Kesava Perumalpuram, R.A. Puram Chennai 600028
Tel : 044-42083877 Fax :
Email : pms@trustlineindia.com

Account Statement for Period 1-Apr-24 To 30-Jun-24

Email ID:

Tel Number:

Name of Distributor: Direct Plan

A. Account Overview

Particulars	
Name of the Client	Mr Aravamudhan Rajesh
Joint Holder 1	
Joint Holder 2	
Joint Holder 3	
PAN	AADPR2075D
Address	No : 38, Luz Avenue Mylapore Chennai - 600004
Email	rajesha@kadamba.com
Phone Number	9940171781

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Account Statement for Period 1-Apr-24 To 30-Jun-24

Unique Client Code	TLIN103
Account Activation Date	12-Jul-2010
Type of Portfolio Management Service	Discretionary
Investment approach for the account	Intrinsic Series
Benchmark for the investment approach	S&P BSE 500 (TRI)
Amount managed under the Investment Approach	45,880,777.81
% AUM under Investment Approach	0.53

Note: For any request for change of facts as appearing above, kindly get in touch with Email ID or Phone Number.

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Portfolio Snapshot

Period 01-Apr-24 To 30-Jun-24

Client Name: Mr Aravamudhan Rajesh Intrinsic - TLIN103

Investment Approach - Intrinsic Series

Portfolio Details

Portfolio Allocation			
Types of Security	Purchase Value	Market Value	Assets Under Management
	(in INR)	(in INR)	%
Equity	20,007,017.77	43,923,912.10	95.73
Plain Debt	-	-	-
Stuctured Debt	-	-	-
Mutual Funds	-	-	-
Derivatives	-	-	-
Cash & Cash Equivalent	1,884,676.83	1,956,865.71	4.27
Other Assets	-	-	-
Total	21,891,694.60	45,880,777.81	100.00

Portfolio Summary

Particulars		(in INR)
Active Date		12-Jul-2010
Portfolio Value at the beginning of Period/ Activation		42,980,102.70
Portfolio Value at the end of Period		45,880,777.81
For the Period		
1.	Capital Inflow	-
2.	Capital Outflow	32,401.40
3.	Interest Income	-
4.	Dividend Income	32,401.40
5.	Other Income	-
6.	Management Fee	131,538.85
7.	Performance Fee	-
8.	Exit Load	-
9.	Expenses at actuals	4,391.37
10.	Other Expenses	-
11.	Realised Gain / Loss	783,250.73
12.	Unrealised Gain/Loss	23,989,083.21
Commission paid to Distributor		-
Brokerage paid		2,591.19

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Portfolio Snapshot

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Performance of Portfolio

Performance report for Client Portfolio and Investment Approach (%) - TWRR						
Particulars	Period	1 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inception
Returns of Client Portfolio (TWRR Unitised)	6.82	37.98	23.49	25.74	17.55	17.67
Intrinsic Series (TWRR Unitised)	7.00	32.96	24.21	25.59	17.97	17.55
S&P BSE 500 (TRI)	11.66	38.16	19.93	19.95	15.24	13.67

NOTES:

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and out flows of funds; 2) differences in the portfolio composition because of restrictions and other constraints; and 3) Performance data provided above are not verified by SEBI.

Performance of Portfolio

Performance of the Investment Approach - XIRR				
Investment Approach	Xirr % - Client Portfolio	Min. Xirr %	Max. Xirr %	Median Xirr %
Intrinsic Series	17.84	(0.95)	40.04	21.54

NOTES: Client XIRR, Min/Max/Median XIRR is since inception as on 30-Jun-2024 Min/Max/Median XIRR represent Investment Approach XIRR %.

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Capital Movement

Period 01 Apr 2024 To 30 Jun 2024

Client Name: Mr Aravamudhan Rajesh Intrinsic

Client Code: TLIN103

Strategy Name: Intrinsic Series

Date	Cash / Stock	Amount	S&P BSE 500 (T)	
01/04/2024	Opening	4,321,729.31	40,866.19	
11/06/2024	Withdrawal Cash	(6,243.40)	43,700.93	
21/06/2024	Cash	(26,158.00)	44,465.32	
30/06/2024	Closing	4,289,327.91	45,136.92	

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Transaction Statement

Period 01-Apr-2024 To 30-Jun-2024

Client Name: Mr Aravamudhan Rajesh Intrinsic

Client Code: TLIN103

Strategy Name: Intrinsic Series

Sr. No	Scrip Name	Tran. Date	Exch.	Sett. No	Gross Rate	Transaction Type	Quantity	Net Rate	Net Amount	Other Charges	STT	Net Obligation
Equity												
1	EVEREST KANTO CYLINDER LTD	23-Apr-24	NSE	076	149.14	Buy	778	149.22	116,096.43	-	116.04	116,212.47
2	ADITYA BIRLA SUN LIFE AMC LTD	29-Apr-24	NSE	080	537.38	Buy	405	537.70	217,769.19	-	217.64	217,986.83
3	HUHTAMAKI INDIA LTD	28-May-24	NSE	099	309.71	Buy	3885	309.89	1,203,930.81	-	1,203.26	1,205,134.07
4	MONTE CARLO FASHIONS LTD	03-Jun-24	NSE	103	609.60	Sell	425	609.24	258,927.09	-	259.08	(258,668.00)
5	MONTE CARLO FASHIONS LTD	06-Jun-24	NSE	106	588.09	Sell	344	587.74	202,184.07	-	202.31	(201,981.77)
6	DR. REDDY'S LABORATORIES LTD	18-Jun-24	NSE	113	5,994.69	Sell	46	5,991.10	275,590.54	-	275.75	(275,314.79)
7	DR. REDDY'S LABORATORIES LTD	19-Jun-24	NSE	114	5,948.98	Sell	30	5,945.42	178,362.74	-	178.47	(178,184.28)
8	MONTE CARLO FASHIONS LTD	19-Jun-24	NSE	114	598.55	Sell	344	598.20	205,780.83	-	205.90	(205,574.93)

Note: Net amount is inclusive of brokerage, GST, stamp duty, SEBI charges and exchange turnover charges.

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Client Name: Mr Aravamudhan Rajesh Intrinsic

Client Code: TLIN103

Strategy Name: Intrinsic Series

Sr. No	Scrip Name	Tran. Date	Exch.	Sett. No	Gross Rate	Transaction Type	Quantity	Net Rate	Net Amount	Other Charges	STT	Net Obligation
Equity												
9	ORIENT CEMENT LTD	26-Jun-24	NSE	119	253.20	Sell	1373	253.05	347,436.14	-	347.66	(347,088.48)
10	Quess Corp Ltd	27-Jun-24	NSE	120	602.03	Buy	2301	602.39	1,386,107.21	-	1,385.26	1,387,492.48
Total									4,392,185.05	-	4,391.37	1,460,013.60
Mutual Funds												
1	Kotak Liquid Fund Direct Plan Growth	01-May-24	-	-	-	Redemption	10.5920	4,910.3588	52,010.52	-	-	(52,010.52)
2	Kotak Liquid Fund Direct Plan Growth	02-Jun-24	-	-	-	Redemption	243.5095	4,940.7445	1,203,118.22	-	-	(1,203,118.22)
3	ZERODHA NIFTY 1D RATE LIQUID ETF	21-Jun-24	-	-	102.8700	Purchase	4644.0000	102.8900	477,821.16	-	-	477,821.16
Total									1,732,949.90	-	-	(777,307.58)

Note: Net amount is inclusive of brokerage, GST, stamp duty, SEBI charges and exchange turnover charges.