

**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-Oct-23 To 31-Dec-23**

**Email ID:**

**Tel Number:**

**Name of Distributor:** Direct Plan

**A. Account Overview**

Particulars	
Name of the Client	Mr Aravamudhan Rajesh
Joint Holder 1	Mr.Aravamudhan Rajesh
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-Oct-23 To 31-Dec-23**

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	41,627,561.52
% AUM under Investment Approach	0.54

**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-Oct-23 To 31-Dec-23

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	16,732,787.98	38,036,086.75	91.37
Plain Debt	-	-	-
Stuctured Debt	-	-	-
Mutual Funds	-	-	-
Derivatives	-	-	-
Cash & Cash Equivalent	3,527,881.67	3,591,474.77	8.63
Other Assets	-	-	-
Total	20,260,669.65	41,627,561.52	100.00

### Portfolio Summary

Particulars		(in INR)
Active Date		12-Jul-2010
Portfolio Value at the beginning of Period/ Activation		37,272,693.84
Portfolio Value at the end of Period		41,627,561.52
For the Period		
1.	Capital Inflow	-
2.	Capital Outflow	16,646.00
3.	Interest Income	-
4.	Dividend Income	16,646.00
5.	Other Income	-
6.	Management Fee	116,769.70
7.	Performance Fee	-
8.	Exit Load	-
9.	Expenses at actuals	1,926.21
10.	Other Expenses	-
11.	Realised Gain / Loss	637,349.52
12.	Unrealised Gain/Loss	21,366,891.87
Commission paid to Distributor		-
Brokerage paid		1,940.80

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## Portfolio Snapshot

Period 01-Oct-23 To 31-Dec-23

### 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)	11.73	54.38	32.94	21.45	22.62	17.51
Intrinsic Series (TWRR Unitised)	9.55	46.43	34.44	21.62	22.83	17.51
S&P BSE 500 (TRI)	12.35	26.55	20.40	17.62	16.13	12.91

#### 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	17.68	0.88	42.28	20.53

**NOTES:** Client XIRR, Min/Max/Median XIRR is since inception as on 31-Dec-2023 Min/Max/Median XIRR represent Investment Approach XIRR %.

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**Capital Movement**

**Period 01 Oct 2023 To 31 Dec 2023**

**Client Name: Mr Aravamudhan Rajesh Intrinsic**

**Client Code: TLIN103**

**Strategy Name: Intrinsic Series**

Date	Cash / Stock	Amount	S&P BSE 500 (T)	
01/10/2023	Opening	4,374,125.01	34,432.78	
10/11/2023	Withdrawal Cash	(16,646.00)	34,353.05	
31/12/2023	Closing	4,357,479.01	38,685.41	

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## Transaction Statement

Period 01-Oct-2023 To 31-Dec-2023

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
<b>Equity</b>												
1	EQUITAS SMALL FINANCE BANK LTD	20-Oct-23	NSE	199	99.94	Sell	3914	99.80	390,610.15	-	391.15	(390,219.00)
2	TATAMOTORS DVR LTD	27-Oct-23	NSE	203	421.88	Sell	459	421.26	193,358.62	-	193.64	(193,164.97)
3	DR. REDDY'S LABORATORIES LTD	11-Dec-23	NSE	233	5,470.04	Sell	78	5,461.97	426,033.99	-	426.66	(425,607.32)
4	TATAMOTORS DVR LTD	21-Dec-23	NSE	241	474.79	Sell	684	474.09	324,279.89	-	324.76	(323,955.13)
<b>Total</b>									<b>1,334,282.64</b>	-	<b>1,336.21</b>	<b>(1,332,946.43)</b>
<b>Mutual Funds</b>												
1	Kotak Liquid Fund Direct Plan Growth(DMAT)	04-Oct-23	-	-	-	Purchase	102.3460	4,710.2366	482,073.88	-	-	482,073.88
2	Kotak Liquid Fund Direct Plan Growth(DMAT)	19-Dec-23	-	-	-	Purchase	54.4220	4,777.2831	259,989.30	-	-	259,989.30

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



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## Transaction Statement

Period 01-Oct-2023 To 31-Dec-2023

Client Name: Mr Aravamudhan Rajesh Intrinsic

Client Code: TLIN103

Strategy Name: Intrinsic Series

Sr. No	Fund	Tran. Date	Exch.	Sett. No	Gross Rate	Transaction Type	Units	Net Rate	Net Amount	Other Charges	STT	Net Obligation
Total									742,063.18	-	-	742,063.18

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