



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-Jan-24 To 31-Mar-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-Jan-24 To 31-Mar-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	42,980,102.70
% 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-Jan-24 To 31-Mar-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	17,855,028.38	39,480,330.75	91.86
Plain Debt	-	-	-
Stuctured Debt	-	-	-
Mutual Funds	-	-	-
Derivatives	-	-	-
Cash & Cash Equivalent	3,389,345.73	3,499,771.95	8.14
Other Assets	-	-	-
Total	21,244,374.11	42,980,102.70	100.00

Portfolio Summary

Particulars		(in INR)
Active Date		12-Jul-2010
Portfolio Value at the beginning of Period/ Activation		41,627,561.52
Portfolio Value at the end of Period		42,980,102.70
For the Period		
1.	Capital Inflow	-
2.	Capital Outflow	35,749.70
3.	Interest Income	-
4.	Dividend Income	35,749.70
5.	Other Income	-
6.	Management Fee	125,999.97
7.	Performance Fee	-
8.	Exit Load	-
9.	Expenses at actuals	3,060.38
10.	Other Expenses	-
11.	Realised Gain / Loss	1,115,043.46
12.	Unrealised Gain/Loss	21,735,728.59
Commission paid to Distributor		-
Brokerage paid		4,504.74

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Portfolio Snapshot

Period 01-Jan-24 To 31-Mar-24

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)	3.33	56.82	30.53	22.50	21.20	17.45
Intrinsic Series (TWRR Unitised)	1.86	47.33	31.84	22.07	21.48	17.32
S&P BSE 500 (TRI)	4.49	40.04	19.28	17.38	15.93	13.02

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	17.62	(3.97)	40.12	21.18

NOTES: Client XIRR, Min/Max/Median XIRR is since inception as on 31-Mar-2024 Min/Max/Median XIRR represent Investment Approach XIRR %.

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Capital Movement

Period 01 Jan 2024 To 31 Mar 2024

Client Name: Mr Aravamudhan Rajesh Intrinsic

Client Code: TLIN103

Strategy Name: Intrinsic Series

Date	Cash / Stock	Amount	S&P BSE 500 (T)	
01/01/2024	Opening	4,357,479.01	38,767.74	
16/02/2024	Withdrawal Cash	(14,362.50)	40,199.09	
21/02/2024	Cash	(15,984.00)	40,130.11	
26/02/2024	Cash	(5,403.20)	40,392.52	
31/03/2024	Closing	4,321,729.31	40,424.15	

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Transaction Statement

Period 01-Jan-2024 To 31-Mar-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	UNIPARTS INDIA LTD	03-Jan-24	NSE	003	573.38	Buy	1401	574.22	804,477.18	-	803.32	805,280.50
2	DR. REDDY'S LABORATORIES LTD	06-Feb-24	NSE	026	6,172.22	Sell	41	6,163.11	252,687.70	-	253.06	(252,434.64)
3	TATAMOTORS DVR LTD	06-Feb-24	NSE	026	619.03	Sell	336	618.12	207,687.08	-	207.99	(207,479.09)
4	UNIPARTS INDIA LTD	08-Feb-24	NSE	028	576.59	Buy	1263	577.44	729,305.71	-	728.23	730,033.94
5	SANGHVI MOVERS LTD	28-Feb-24	NSE	042	1,145.69	Sell	932	1,144.00	1,066,211.17	-	1,067.78	(1,065,143.39)
Total									3,060,368.83	-	3,060.38	10,257.33
Mutual Funds												
1	Kotak Liquid Fund Direct Plan Growth(DMAT)	28-Feb-24	-	-	-	Purchase	161.9710	4,846.3089	784,961.50	-	-	784,961.50
Total									784,961.50	-	-	784,961.50

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