

Client Name Mr Aravamudhan Rajesh Intrinsic

Client Code TLIN103

Scheme Name Intrinsic Series

TRANSACTION STATEMENT

Statement Period From 01/12/2023 To 31/12/2023

Equity

S.No.	Date	Action	Scrip Name	Shares	Price	Value
		(Buy/Sell)				
1	11-12-2023	Sell	DR. REDDY'S LABORATORIES LTD	78	5,461.9742	426,033.99
2	21-12-2023	Sell	TATAMOTORS DVR LTD	684	474.0934	324,279.89

Mutual Fund

S.No.	Date	Action	Scheme	Units	NAV	Value
		(Buy/Sell)				
1	19-12-2023	Buy	Kotak Liquid Fund Direct Plan Growth(DMAT)	54.4220	4,777.2831	259,989.30