

**TrustLine Holdings Pvt Ltd A/c PMS**

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-Jul-23 To 30-Sep-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-Jul-23 To 30-Sep-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	37,272,693.84
% 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-Jul-23 To 30-Sep-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	17,429,721.11	34,929,324.15	93.71
Plain Debt	-	-	-
Stuctured Debt	-	-	-
Mutual Funds	-	-	-
Derivatives	-	-	-
Cash & Cash Equivalent	2,314,410.07	2,343,369.69	6.29
Other Assets	-	-	-
Total	19,744,131.18	37,272,693.84	100.00

### Portfolio Summary

Particulars		(in INR)
Active Date		12-Jul-2010
Portfolio Value at the beginning of Period/ Activation		33,527,172.27
Portfolio Value at the end of Period		37,272,693.84
For the Period		
1.	Capital Inflow	-
2.	Capital Outflow	259,659.05
3.	Interest Income	-
4.	Dividend Income	259,659.05
5.	Other Income	-
6.	Management Fee	107,792.64
7.	Performance Fee	290,033.89
8.	Exit Load	-
9.	Expenses at actuals	1,191.64
10.	Other Expenses	-
11.	Realised Gain / Loss	838,221.30
12.	Unrealised Gain/Loss	17,528,562.66
Commission paid to Distributor		-
Brokerage paid		1,751.71

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## Portfolio Snapshot

Period 01-Jul-23 To 30-Sep-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)	11.98	45.78	34.49	18.63	24.31	16.89
Intrinsic Series (TWRR Unitised)	11.44	41.97	35.70	19.38	24.51	17.06
S&P BSE 500 (TRI)	5.49	17.48	24.26	15.11	16.06	12.18

#### 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	17.05	(2.89)	42.71	19.44

**NOTES:** Client XIRR, Min/Max/Median XIRR is since inception as on 30-Sep-2023 Min/Max/Median XIRR represent Investment Approach XIRR %.

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## Capital Movement

Period 01 Jul 2023 To 30 Sep 2023

Client Name: Mr Aravamudhan Rajesh Intrinsic

Client Code: TLIN103

Strategy Name: Intrinsic Series

Date	Cash / Stock	Amount	S&P BSE 500 (T)	
01/07/2023	Opening	4,633,784.06	32,641.79	
07/07/2023	Withdrawal Cash	(46,000.00)	32,918.24	
11/07/2023	Cash	(7,800.00)	33,082.30	
14/07/2023	Cash	(4,595.00)	33,328.63	
21/07/2023	Cash	(32,346.00)	33,600.28	
24/07/2023	Cash	(11,808.00)	33,527.36	
25/07/2023	Cash	(4,578.00)	33,590.22	
28/07/2023	Cash	(20,697.60)	33,709.92	
02/08/2023	Cash	(18,215.00)	33,541.98	
03/08/2023	Cash	(2,275.50)	33,377.18	
04/08/2023	Cash	(38,570.50)	33,609.11	
24/08/2023	Cash	(26,870.00)	33,732.28	
25/08/2023	Cash	(10,432.00)	33,522.84	
11/09/2023	Cash	(8,024.00)	35,142.16	
15/09/2023	Cash	(13,911.70)	35,183.67	
18/09/2023	Cash	(13,535.75)	35,071.25	
30/09/2023	Closing	4,374,125.01	34,432.78	

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## Transaction Statement

Period 01-Jul-2023 To 30-Sep-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	Central Depository Services (India) Limited	18-Jul-23	NSE	134	1,204.47	Sell	218	1,202.70	262,188.75	-	262.58	(261,926.17)
2	TATAMOTORS DVR LTD	29-Aug-23	NSE	163	403.97	Sell	830	403.38	334,806.23	-	335.30	(334,470.93)
3	TECHNOCRAFT INDUSTRIES (INDIA) LTD	27-Sep-23	NSE	183	1,999.18	Sell	297	1,996.23	592,881.26	-	593.76	(592,287.50)
<b>Total</b>									<b>1,189,876.24</b>	-	<b>1,191.63</b>	<b>(1,188,684.61)</b>
<b>Mutual Funds</b>												
1	Kotak Liquid Fund Direct Plan Growth	16-Jul-23	-	-	-	Redemption	7.8269	4,641.1444	36,325.77	-	-	(36,325.77)
2	Kotak Liquid Fund Direct Plan Growth	23-Jul-23	-	-	-	Purchase	62.5960	4,647.0271	290,885.31	-	-	290,885.31
3	Kotak Liquid Fund Direct Plan Growth	07-Aug-23	-	-	-	Redemption	39.3584	4,659.7161	183,398.97	-	-	(183,398.97)

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



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### Transaction Statement

Period 01-Jul-2023 To 30-Sep-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
<b>Mutual Funds</b>												
4	Kotak Liquid Fund Direct Plan Growth	24-Aug-23	-	-	-	Redemption	40.0405	4,673.8780	187,144.41	-	-	(187,144.41)
5	Kotak Liquid Fund Direct Plan Growth	29-Aug-23	-	-	-	Purchase	63.2680	4,678.2809	295,985.48	-	-	295,985.48
<b>Total</b>									<b>993,739.94</b>	-	-	<b>180,001.63</b>

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