

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-Apr-23 To 30-Jun-23

Email ID:

Tel Number:

Name of Distributor: Direct Plan

A. Account Overview

Particulars	
Name of the Client	Mr S Aramuthan HUF
Joint Holder 1	Mr S Aramuthan HUF
Joint Holder 2	
Joint Holder 3	
PAN	AAAHA0219F
Address	No.38, Luz Avenue, Mylapore Chennai - 600004
Email	rajesha115@gmail.com
Phone Number	9940171781

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Account Statement for Period 1-Apr-23 To 30-Jun-23

Unique Client Code	TLIN404
Account Activation Date	27-Dec-2016
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	5,712,990.10
% AUM under Investment Approach	0.09

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-23 To 30-Jun-23

Client Name: Mr S Aramuthan HUF Intrinsic - TLIN404

Investment Approach - Intrinsic Series

Portfolio Details

Portfolio Allocation			
Types of Security	Purchase Value	Market Value	Assets Under Management
	(in INR)	(in INR)	%
Equity	3,140,841.09	5,231,708.15	91.58
Plain Debt	-	-	-
Stuctured Debt	-	-	-
Mutual Funds	-	-	-
Derivatives	-	-	-
Cash & Cash Equivalent	478,837.64	481,281.95	8.42
Other Assets	-	-	-
Total	3,619,678.73	5,712,990.10	100.00

Portfolio Summary

Particulars		(in INR)
Active Date		27-Dec-2016
Portfolio Value at the beginning of Period/ Activation		4,718,550.33
Portfolio Value at the end of Period		5,712,990.10
For the Period		
1.	Capital Inflow	-
2.	Capital Outflow	2,259.50
3.	Interest Income	-
4.	Dividend Income	2,259.50
5.	Other Income	-
6.	Management Fee	15,467.47
7.	Performance Fee	-
8.	Exit Load	-
9.	Expenses at actuals	668.04
10.	Other Expenses	-
11.	Realised Gain / Loss	253,064.02
12.	Unrealised Gain/Loss	2,093,311.37
Commission paid to Distributor		-
Brokerage paid		978.90

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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)	21.13	39.00	45.29	13.17		12.60
Intrinsic Series (TWRR Unitised)	18.60	40.18	46.11	15.10		16.20
S&P BSE 500 (TRI)	13.18	23.98	26.40	13.86		16.24

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	12.49	(9.34)	41.26	18.31

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

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Capital Movement

Period 01 Apr 2023 To 30 Jun 2023

Client Name: Mr S Aramuthan HUF Intrinsic

Client Code: TLIN404

Strategy Name: Intrinsic Series

Date	Cash / Stock	Amount	S&P BSE 500 (T)	
01/04/2023	Opening	2,735,352.90	28,840.63	
29/05/2023	Withdrawal Cash	(1,080.00)	31,297.17	
07/06/2023	Cash	(1,179.50)	31,786.44	
30/06/2023	Closing	2,733,093.40	32,641.79	

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Transaction Statement

Period 01-Apr-2023 To 30-Jun-2023

Client Name: Mr S Aramuthan HUF Intrinsic

Client Code: TLIN404

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	INDIAN BANK	24-Apr-23	NSE	075	313.77	Sell	145	313.31	45,429.46	-	45.50	(45,383.96)
2	KDDL LTD	05-May-23	NSE	083	1,175.79	Sell	37	1,174.06	43,440.23	-	43.50	(43,396.73)
3	INDIAN BANK	09-May-23	NSE	085	305.80	Sell	103	305.35	31,450.57	-	31.50	(31,419.07)
4	INDIAN BANK	12-May-23	NSE	088	291.38	Sell	166	290.95	48,297.93	-	48.37	(48,249.56)
5	TV TODAY NETWORK LTD	15-May-23	NSE	089	208.66	Sell	165	208.36	34,379.96	-	34.43	(34,345.53)
6	BAJAJ CONSUMER CARE LTD	17-May-23	NSE	091	174.77	Buy	343	175.02	60,032.03	-	59.94	60,091.98
7	KDDL LTD	19-May-23	NSE	093	1,079.62	Sell	46	1,078.03	49,589.22	-	49.66	(49,539.56)
8	KDDL LTD	22-May-23	NSE	094	1,051.14	Sell	21	1,049.59	22,041.39	-	22.07	(22,019.32)
9	MARKSANS PHARMA LTD	29-May-23	NSE	099	75.86	Buy	216	75.97	16,409.48	-	16.38	16,425.86
10	UTI ASSET MANAGEMENT COMPANY LTD	30-May-23	NSE	100	700.15	Buy	79	701.18	55,392.90	-	55.31	55,448.22

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

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Client Name: Mr S Aramuthan HUF Intrinsic

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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												
11	KDDL LTD	14-Jun-23	NSE	111	1,393.90	Sell	47	1,391.85	65,416.83	-	65.51	(65,351.31)
12	EVEREST KANTO CYLINDER LTD	19-Jun-23	NSE	114	122.94	Sell	544	122.76	66,779.26	-	66.87	(66,712.39)
13	KDDL LTD	22-Jun-23	NSE	117	1,329.97	Sell	97	1,328.01	128,816.84	-	129.00	(128,687.84)
Total									667,476.11	-	668.06	(403,139.22)
Mutual Funds												
1	Kotak Liquid Fund Direct Plan Growth	11-Apr-23	-	-	-	Redemption	4.7830	4,559.1132	21,806.24	-	-	(21,806.24)
2	Kotak Liquid Fund Direct Plan Growth	27-Apr-23	-	-	-	Purchase	6.3210	4,571.8680	28,898.78	-	-	28,898.78
3	Kotak Liquid Fund Direct Plan Growth	10-May-23	-	-	-	Purchase	13.9210	4,582.8295	63,797.57	-	-	63,797.57
4	Kotak Liquid Fund Direct Plan Growth	22-May-23	-	-	-	Purchase	17.8470	4,594.4713	81,997.53	-	-	81,997.53
5	Kotak Liquid Fund Direct Plan Growth	06-Jun-23	-	-	-	Redemption	7.6631	4,606.9999	35,303.90	-	-	(35,303.90)

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

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Transaction Statement

Period 01-Apr-2023 To 30-Jun-2023

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Client Code: TLIN404

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
Mutual Funds												
6	Kotak Liquid Fund Direct Plan Growth	12-Jun-23	-	-	-	Redemption	3.6439	4,611.7205	16,804.65	-	-	(16,804.65)
7	Kotak Liquid Fund Direct Plan Growth	15-Jun-23	-	-	-	Purchase	16.3180	4,614.3049	75,296.23	-	-	75,296.23
8	Kotak Liquid Fund Direct Plan Growth	20-Jun-23	-	-	-	Purchase	11.9080	4,618.6129	54,998.44	-	-	54,998.44
9	Kotak Liquid Fund Direct Plan Growth	22-Jun-23	-	-	-	Purchase	31.6620	4,620.3866	146,290.68	-	-	146,290.68
Total									525,194.01	-	-	377,364.44

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

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As on 30-Jun-23

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Strategy Name: Intrinsic Series

Equity								
Sr. No.	Scrip Name	Quantity	Average Cost (INR)	Total Cost (INR)	Market Rate (INR)	Total Market Value (INR)	Unrealised Gain/ (Loss) (Rs.)	(%) of Market Value
APPARELS/ TEXTILES/ FOOTWEAR								
1	MAYUR UNIQUOTERS LTD	379	225.48	85,455.45	519.70	196,966.30	111,510.85	3.45
2	MONTE CARLO FASHIONS LTD	160	362.72	58,035.44	828.85	132,616.00	74,580.56	2.32
3	S.P. Apparels Ltd	232	203.50	47,212.11	465.35	107,961.20	60,749.09	1.89
				190,703.00		437,543.50	246,840.50	
AUTOS AND COMPONENTS								
4	TATAMOTORS DVR LTD	563	218.06	122,769.74	312.05	175,684.15	52,914.41	3.08
5	BAJAJ CONSUMER CARE LTD	887	257.42	228,330.49	193.80	171,900.60	(56,429.89)	3.01
6	M.M.FORGINGS LTD	180	860.41	154,873.53	926.30	166,734.00	11,860.47	2.92
				505,973.76		514,318.75	8,344.99	
BANKING & FINANCIALS								
7	Central Depository Services (India) Limited	252	268.38	67,632.28	1,110.75	279,909.00	212,276.72	4.90
8	IDFC LIMITED	2,312	54.83	126,758.52	102.70	237,442.40	110,683.88	4.16
9	UTI ASSET MANAGEMENT COMPANY LTD	300	669.11	200,732.85	785.05	235,515.00	34,782.15	4.12
10	CARE RATINGS LTD	331	827.94	274,049.50	702.30	232,461.30	(41,588.20)	4.07
11	ADITYA BIRLA SUN LIFE AMC LTD	426	505.66	215,409.38	372.35	158,621.10	(56,788.28)	2.78
12	EQUITAS SMALL FINANCE BANK LTD	1,732	67.67	117,198.49	90.10	156,053.20	38,854.71	2.73

Sector Allocation	(%)
BANKING & FINANCIALS	22.76
PHARMA/ BIOTECH/ AGROCHE	13.86
MATERIALS	9.44
MISCELLANEOUS	9.03
AUTOS AND COMPONENTS	9.00
SOFTWARE & SERVICES	8.92
Cash & Cash Equivalent	8.42
APPARELS/ TEXTILES/ FOOTWE	7.66
CONSTRUCTION & ENGINEER	5.77
TELECOM & MEDIA	5.15
	100.00

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Equity								
Sr. No.	Scrip Name	Quantity	Average Cost (INR)	Total Cost (INR)	Market Rate (INR)	Total Market Value (INR)	Unrealised Gain/ (Loss) (Rs.)	(%) of Market Value
				1,001,781.02		1,300,002.00	298,220.98	
CONSTRUCTION & ENGINEERING								
13	SANGHVI MOVERS LTD	685	169.92	116,393.03	480.95	329,450.75	213,057.72	5.77
				116,393.03		329,450.75	213,057.72	
MATERIALS								
14	TECHNOCRAFT INDUSTRIES (INDIA) LTD	244	380.44	92,826.93	1,558.70	380,322.80	287,495.87	6.66
15	NOCIL LTD	718	137.23	98,528.20	221.15	158,785.70	60,257.50	2.78
				191,355.13		539,108.50	347,753.37	
MISCELLANEOUS								
16	SPECIALITY RESTAURANTS LTD	1,582	66.07	104,522.73	227.10	359,272.20	254,749.47	6.29
17	EVEREST KANTO CYLINDER LTD	1,271	109.41	139,062.10	123.40	156,841.40	17,779.30	2.75
				243,584.83		516,113.60	272,528.77	
PHARMA/ BIOTECH/ AGROCHEM								
18	INDOCO REMEDIES LTD	693	204.06	141,414.49	326.95	226,576.35	85,161.86	3.97
19	MARKSANS PHARMA LTD	2,359	69.16	163,151.19	91.20	215,140.80	51,989.61	3.77
20	DR. REDDY'S LABORATORIES LTD	38	2,851.45	108,355.02	5,159.60	196,064.80	87,709.78	3.43
21	GRANULES INDIA LTD	518	82.74	42,860.81	296.90	153,794.20	110,933.39	2.69
				455,781.51		791,576.15	335,794.64	

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Sr. No.	Scrip Name	Quantity	Average Cost (INR)	Total Cost (INR)	Market Rate (INR)	Total Market Value (INR)	Unrealised Gain/ (Loss) (Rs.)	(%) of Market Value
SOFTWARE & SERVICES								
22	EXPLEO SOLUTIONS LTD	230	418.61	96,281.40	1,589.25	365,527.50	269,246.10	6.40
23	NUCLEUS SOFTWARE EXPORTS LTD	134	391.19	52,419.72	1,073.40	143,835.60	91,415.88	2.52
				148,701.12		509,363.10	360,661.98	
TELECOM & MEDIA								
24	JAGRAN PRAKASHAN LTD	2,480	61.70	153,023.07	77.50	192,200.00	39,176.93	3.36
25	ENTERTAINMENT NETWORK (INDIA) LTD	762	175.26	133,544.59	133.90	102,031.80	(31,512.79)	1.79
				286,567.66		294,231.80	7,664.14	
Total				3,140,841.06		5,231,708.15	2,090,867.09	91.58
Mutual Fund								
Sr. No.	Scrip Name	Quantity	Average Cost (INR)	Total Cost (INR)	Market Rate (INR)	Total Market Value (INR)	Unrealised Gain/ (Loss) (Rs.)	(%) of Market Value
Mutual Fund Liquid								
1	Kotak Liquid Fund Direct Plan Growth	101.2746	4,602.65	466,131.14	4,626.78	468,575.45	2,444.31	8.20
				466,131.14		468,575.45	2,444.31	
Total				466,131.14		468,575.45	2,444.31	8.20

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Sr. No.	Scrip Name	Quantity	Average Cost (INR)	Total Cost (INR)	Market Rate (INR)	Total Market Value (INR)	Unrealised Gain/ (Loss) (Rs.)	(%) of Market Value
Cash								
1	Axis Bank - 911020044837430 - 404	-	-	12,672.51	-	12,672.51	-	0.22
				12,672.51		12,672.51	-	
Total				12,672.51		12,672.51	-	0.22
Sr. No.	Scrip Name	Quantity	Average Cost (INR)	Total Cost (INR)	Market Rate (INR)	Total Market Value (INR)	Unrealised Gain/ (Loss) (Rs.)	(%) of Market Value
Cash - Cash Equivalent								
1	Fractional Entitlement - Receivable	-	-	33.99	-	33.99	-	-
				33.99		33.99	-	
Total				33.99		33.99	-	-
Total Strategy Value				3,619,678.70		5,712,990.10	2,093,311.40	100.00