



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-Apr-24 To 30-Jun-24

Email ID:

Tel Number:

Name of Distributor: Direct Plan

A. Account Overview

Particulars	
Name of the Client	Mr S Aramuthan HUF
Joint Holder 1	
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-24 To 30-Jun-24

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	7,613,197.54
% 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-24 To 30-Jun-24

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	3,612,343.30	7,322,616.37	96.18
Plain Debt	-	-	-
Stuctured Debt	-	-	-
Mutual Funds	-	-	-
Derivatives	-	-	-
Cash & Cash Equivalent	267,909.38	290,581.17	3.82
Other Assets	-	-	-
Total	3,880,252.68	7,613,197.54	100.00

Portfolio Summary

Particulars		(in INR)
Active Date		27-Dec-2016
Portfolio Value at the beginning of Period/ Activation		6,996,408.34
Portfolio Value at the end of Period		7,613,197.54
For the Period		
1.	Capital Inflow	-
2.	Capital Outflow	6,141.20
3.	Interest Income	-
4.	Dividend Income	6,141.20
5.	Other Income	-
6.	Management Fee	21,787.37
7.	Performance Fee	-
8.	Exit Load	-
9.	Expenses at actuals	556.26
10.	Other Expenses	-
11.	Realised Gain / Loss	72,804.35
12.	Unrealised Gain/Loss	3,732,944.86
Commission paid to Distributor		-
Brokerage paid		328.19

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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)	8.90	34.42	24.66	24.76		15.29
Intrinsic Series (TWRR Unitised)	7.00	32.96	24.21	25.59		18.33
S&P BSE 500 (TRI)	11.66	38.16	19.93	19.95		18.95

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	15.25	(0.95)	40.04	21.54

NOTES: Client XIRR, Min/Max/Median XIRR is since inception as on 30-Jun-2024 Min/Max/Median XIRR represent Investment Approach XIRR %.

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Capital Movement

Period 01 Apr 2024 To 30 Jun 2024

Client Name: Mr S Aramuthan HUF Intrinsic

Client Code: TLIN404

Strategy Name: Intrinsic Series

Date	Cash / Stock	Amount	S&P BSE 500 (T)	
01/04/2024	Opening	2,678,737.65	40,866.19	
11/06/2024	Withdrawal Cash	(1,060.20)	43,700.93	
14/06/2024	Cash	(1,440.00)	44,422.98	
21/06/2024	Cash	(3,641.00)	44,465.32	
30/06/2024	Closing	2,672,596.45	45,136.92	

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Transaction Statement

Period 01-Apr-2024 To 30-Jun-2024

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	HUHTAMAKI INDIA LTD	29-May-24	NSE	100	314.26	Buy	290	314.44	91,188.76	-	91.14	91,279.90
2	HUHTAMAKI INDIA LTD	30-May-24	NSE	101	315.89	Buy	163	316.07	51,519.08	-	51.49	51,570.58
3	MONTE CARLO FASHIONS LTD	03-Jun-24	NSE	103	609.60	Sell	54	609.24	32,898.97	-	32.92	(32,866.05)
4	MONTE CARLO FASHIONS LTD	06-Jun-24	NSE	106	588.09	Sell	53	587.74	31,150.45	-	31.17	(31,119.28)
5	DR. REDDY'S LABORATORIES LTD	18-Jun-24	NSE	113	5,994.69	Sell	9	5,991.10	53,919.89	-	53.95	(53,865.94)
6	DR. REDDY'S LABORATORIES LTD	19-Jun-24	NSE	114	5,948.98	Sell	6	5,945.42	35,672.55	-	35.69	(35,636.86)
7	MONTE CARLO FASHIONS LTD	19-Jun-24	NSE	114	598.55	Sell	53	598.20	31,704.61	-	31.72	(31,672.88)
8	Qness Corp Ltd	27-Jun-24	NSE	120	602.03	Buy	379	602.39	228,307.10	-	228.17	228,535.27
Total									556,361.41	-	556.25	186,224.73

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



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Transaction Statement

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Client Name: Mr S Aramuthan HUF Intrinsic

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												
1	ZERODHA NIFTY 1D RATE LIQUID ETF	24-Apr-24	-	-	101.8200	Purchase	321.0000	101.8400	32,690.64	-	-	32,690.64
2	Kotak Liquid Fund Direct Plan Growth	02-Jun-24	-	-	-	Redemption	15.0886	4,940.7445	74,548.92	-	-	(74,548.92)
3	ZERODHA NIFTY 1D RATE LIQUID ETF	21-Jun-24	-	-	102.8700	Purchase	771.0000	102.8900	79,328.19	-	-	79,328.19
Total									186,567.75	-	-	37,469.91

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