



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-Oct-23 To 31-Dec-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-Oct-23 To 31-Dec-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 | 6,986,006.39 |
| % 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-Oct-23 To 31-Dec-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 | 3,334,557.47 | 6,602,611.90 | 94.51 |
| Plain Debt | - | - | - |
| Stuctured Debt | - | - | - |
| Mutual Funds | - | - | - |
| Derivatives | - | - | - |
| Cash & Cash Equivalent | 367,031.44 | 383,394.49 | 5.49 |
| Other Assets | - | - | - |
| Total | 3,701,588.91 | 6,986,006.39 | 100.00 |

Portfolio Summary

| Particulars | | (in INR) |
|--|----------------------|--------------|
| Active Date | | 27-Dec-2016 |
| Portfolio Value at the beginning of Period/ Activation | | 6,332,636.02 |
| Portfolio Value at the end of Period | | 6,986,006.39 |
| For the Period | | |
| 1. | Capital Inflow | - |
| 2. | Capital Outflow | 2,317.00 |
| 3. | Interest Income | - |
| 4. | Dividend Income | 2,317.00 |
| 5. | Other Income | - |
| 6. | Management Fee | 19,921.38 |
| 7. | Performance Fee | 81,643.41 |
| 8. | Exit Load | - |
| 9. | Expenses at actuals | 985.80 |
| 10. | Other Expenses | - |
| 11. | Realised Gain / Loss | 106,302.51 |
| 12. | Unrealised Gain/Loss | 3,284,417.48 |
| Commission paid to Distributor | | - |
| Brokerage paid | | 578.38 |

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Portfolio Snapshot

Period 01-Oct-23 To 31-Dec-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) | 10.36 | 47.06 | 33.73 | 19.83 | | 15.02 |
| Intrinsic Series (TWRR Unitised) | 9.55 | 46.43 | 34.44 | 21.62 | | 18.29 |
| S&P BSE 500 (TRI) | 12.35 | 26.55 | 20.40 | 17.62 | | 17.81 |

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 | 14.97 | 0.88 | 42.28 | 20.53 |

NOTES: Client XIRR, Min/Max/Median XIRR is since inception as on 31-Dec-2023 Min/Max/Median XIRR represent Investment Approach XIRR %.

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Capital Movement

Period 01 Oct 2023 To 31 Dec 2023

Client Name: Mr S Aramuthan HUF Intrinsic

Client Code: TLIN404

Strategy Name: Intrinsic Series

| Date | Cash / Stock | Amount | S&P BSE 500 (T) | |
|------------|-----------------|--------------|-----------------|--|
| 01/10/2023 | Opening | 2,686,409.65 | 34,432.78 | |
| 10/11/2023 | Withdrawal Cash | (2,317.00) | 34,353.05 | |
| 31/12/2023 | Closing | 2,684,092.65 | 38,685.41 | |

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Transaction Statement

Period 01-Oct-2023 To 31-Dec-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 | EQUITAS SMALL FINANCE BANK LTD | 25-Oct-23 | NSE | 201 | 92.68 | Sell | 473 | 92.55 | 43,774.12 | - | 43.84 | (43,730.28) |
| 2 | TATAMOTORS DVR LTD | 27-Oct-23 | NSE | 203 | 421.88 | Sell | 78 | 421.26 | 32,858.33 | - | 32.91 | (32,825.42) |
| 3 | DR. REDDY'S LABORATORIES LTD | 11-Dec-23 | NSE | 233 | 5,470.04 | Sell | 15 | 5,461.97 | 81,929.61 | - | 82.05 | (81,847.56) |
| 4 | TATAMOTORS DVR LTD | 21-Dec-23 | NSE | 241 | 474.79 | Sell | 116 | 474.09 | 54,994.83 | - | 55.08 | (54,939.76) |
| 5 | UNIPARTS INDIA LTD | 28-Dec-23 | NSE | 245 | 573.90 | Buy | 317 | 574.74 | 182,191.60 | - | 181.92 | 182,373.52 |
| Total | | | | | | | | | 395,748.49 | - | 395.79 | (30,969.50) |

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