

Client Name Mr S Aramuthan HUF Intrinsic

Client Code TLIN404

Scheme Name Intrinsic Series

TRANSACTION STATEMENT

Statement Period From 01/08/2023 To 31/08/2023

Equity

S.No.	Date	Action	Scrip Name	Shares	Price	Value
		(Buy/Sell)				
1	24-08-2023	Buy	KHADIM INDIA LTD	347	274.1291	95,122.80
2	25-08-2023	Buy	KHADIM INDIA LTD	177	281.6372	49,849.78
3	29-08-2023	Sell	TATAMOTORS DVR LTD	141	403.3810	56,876.72

Mutual Fund

S.No.	Date	Action	Scheme	Units	NAV	Value
		(Buy/Sell)				
1	01-08-2023	Sell	Kotak Liquid Fund Direct Plan Growth	9.7986	4,654.6172	45,608.73