

Client Name Mr S Aramuthan HUF Intrinsic

Client Code TLIN404

Scheme Name Intrinsic Series

TRANSACTION STATEMENT

Statement Period From 01/05/2023 To 31/05/2023

Equity

S.No.	Date	Action	Scrip Name	Shares	Price	Value
		(Buy/Sell)				
1	05-05-2023	Sell	KDDL LTD	37	1,174.0604	43,440.23
2	09-05-2023	Sell	INDIAN BANK	103	305.3453	31,450.57
3	12-05-2023	Sell	INDIAN BANK	166	290.9514	48,297.93
4	15-05-2023	Sell	TV TODAY NETWORK LTD	165	208.3634	34,379.96
5	17-05-2023	Buy	BAJAJ CONSUMER CARE LTD	343	175.0205	60,032.03
6	19-05-2023	Sell	KDDL LTD	46	1,078.0265	49,589.22
7	22-05-2023	Sell	KDDL LTD	21	1,049.5901	22,041.39
8	29-05-2023	Buy	MARKSANS PHARMA LTD	216	75.9698	16,409.48
9	30-05-2023	Buy	UTI ASSET MANAGEMENT COMPANY LTD	79	701.1760	55,392.90

Mutual Fund

S.No.	Date	Action	Scheme	Units	NAV	Value
		(Buy/Sell)				
1	10-05-2023	Buy	Kotak Liquid Fund Direct Plan Growth	13.9210	4,582.8295	63,797.57
2	22-05-2023	Buy	Kotak Liquid Fund Direct Plan Growth	17.8470	4,594.4713	81,997.53