

Client Name Mrs Gomathi Ulaganathan Intrinsic

Client Code TLIN134

Scheme Name Intrinsic Series

TRANSACTION STATEMENT

Statement Period From 01/06/2024 To 30/06/2024

Equity

S.No.	Date	Action	Scrip Name	Shares	Price	Value
		(Buy/Sell)				
1	03-06-2024	Sell	MONTE CARLO FASHIONS LTD	90	609.2402	54,831.62
2	06-06-2024	Sell	MONTE CARLO FASHIONS LTD	88	587.7444	51,721.51
3	19-06-2024	Sell	MONTE CARLO FASHIONS LTD	88	598.2001	52,641.61
4	20-06-2024	Buy	HUHTAMAKI INDIA LTD	706	341.9588	241,422.91
5	26-06-2024	Sell	GRANULES INDIA LTD	146	501.2091	73,176.53
6	26-06-2024	Sell	ORIENT CEMENT LTD	274	253.0489	69,335.40

Mutual Fund

S.No.	Date	Action	Scheme	Units	NAV	Value
		(Buy/Sell)				
1	25-06-2024	Sell	Kotak Liquid Fund Direct Plan Growth	8.4039	4,962.3739	41,703.29
2	28-06-2024	Buy	ZERODHA NIFTY 1D RATE LIQUID ETF	350.0000	103.0100	36,053.50