



TrustLine Holdings Pvt Ltd

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Chennai 600028
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Dividend Statement From 01-Apr-23 to 31-Mar-24

Date: 11-Apr-24

Client : TLIN190 - Mr Balaraman Kuppaswamy Intrinsic

Amount In Rs

Equity

Scrip	Ex-Date	Type	Amount Per Share	No. of Shares	Dividend Amount	Dividend	
						Received	Pending
ADITYA BIRLA SUN LIFE AMC LTD	04-Aug-23	Others	5.250000	2,510	13,177.50	13,177.50	0.00
BAJAJ CONSUMER CARE LTD	02-Aug-23	Others	5.000000	5,663	28,315.00	28,315.00	0.00
BAJAJ CONSUMER CARE LTD	16-Feb-24	Others	3.000000	5,663	16,989.00	16,989.00	0.00
CARE RATINGS LTD	07-Jul-23	Others	15.000000	2,586	38,790.00	38,790.00	0.00
CARE RATINGS LTD	10-Nov-23	Others	7.000000	2,586	18,102.00	18,102.00	0.00
Central Depository Services (India) Limited	25-Aug-23	Others	16.000000	818	13,088.00	13,088.00	0.00
DR. REDDY'S LABORATORIES LTD	11-Jul-23	Others	40.000000	215	8,600.00	8,600.00	0.00
ENTERTAINMENT NETWORK (INDIA) LTD	15-Sep-23	Others	1.000000	6,365	6,365.00	6,365.00	0.00
EVEREST KANTO CYLINDER LTD	15-Sep-23	Others	0.700000	4,637	3,245.90	3,245.90	0.00
EXPLEO SOLUTIONS LTD	14-Jul-23	Others	5.000000	1,366	6,830.00	6,830.00	0.00
GRANULES INDIA LTD	03-Aug-23	Others	1.500000	2,623	3,934.50	3,934.50	0.00
GRAUER & WEIL (INDIA) LTD	04-Aug-23	Others	0.800000	12,043	9,634.40	9,634.40	0.00
INDOCO REMEDIES LTD	18-Sep-23	Others	2.250000	3,412	7,677.00	7,677.00	0.00
KABRA EXTRUSION TECHNIK LTD	14-Jul-23	Others	3.500000	3,223	11,280.50	11,280.50	0.00
MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	21-Jul-23	Others	6.000000	5,824	34,944.00	34,944.00	0.00
MAYUR UNIQUOTERS LTD	24-Aug-23	Others	2.000000	2,490	4,980.00	4,980.00	0.00
MONTE CARLO FASHIONS LTD	24-Aug-23	Others	20.000000	1,173	23,460.00	23,460.00	0.00
NOCIL LTD	24-Jul-23	Others	3.000000	4,926	14,778.00	14,778.00	0.00
NUCLEUS SOFTWARE EXPORTS LTD	07-Jul-23	Others	10.000000	1,072	10,720.00	10,720.00	0.00
Oriental Aromatics Ltd	03-Aug-23	Others	0.500000	1,384	692.00	692.00	0.00
S CHAND AND COMPANY LTD	18-Sep-23	Others	3.000000	8,158	24,474.00	24,474.00	0.00
S.P. Apparels Ltd	15-Sep-23	Others	3.000000	1,434	4,302.00	4,302.00	0.00
SANGHVI MOVERS LTD	04-Aug-23	Others	4.000000	5,326	21,304.00	21,304.00	0.00
STERLING TOOLS LTD	11-Sep-23	Others	2.000000	3,937	7,874.00	7,874.00	0.00
SUPRAJIT ENGINEERING LTD	18-Sep-23	Others	1.250000	3,960	4,950.00	4,950.00	0.00
SUPRAJIT ENGINEERING LTD	26-Feb-24	Others	1.100000	3,960	4,356.00	4,356.00	0.00
TATAMOTORS DVR LTD	28-Jul-23	Others	2.100000	3,105	6,520.50	6,520.50	0.00
UNIPARTS INDIA LTD	21-Feb-24	Others	6.000000	2,870	17,220.00	17,220.00	0.00
UTI ASSET MANAGEMENT COMPANY LTD	18-Jul-23	Others	22.000000	1,964	43,208.00	43,208.00	0.00
Total					409,811.30		

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.