



**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-Apr-24 To 30-Jun-24**

**Email ID:**

**Tel Number:**

**Name of Distributor:** Direct Plan

**A. Account Overview**

Particulars	
Name of the Client	Mrs S G Anjana Shankar
Joint Holder 1	
Joint Holder 2	
Joint Holder 3	
PAN	AOYPA0823M
Address	402, Life is Beautiful Apts, No - 76, 30th cross,4th 'T' Block, Tilak Nagar, Bangalore - 560040
Email	vrsh2904@gmail.com
Phone Number	9845297174

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#### Account Statement for Period 1-Apr-24 To 30-Jun-24

Unique Client Code	TLIN012
Account Activation Date	14-Nov-2007
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	6,500,319.96
% AUM under Investment Approach	0.08

**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-Apr-24 To 30-Jun-24

Client Name: Mrs S G Anjana Shankar Intrinsic - TLIN012

Investment Approach - Intrinsic Series

### Portfolio Details

Portfolio Allocation			
Types of Security	Purchase Value	Market Value	Assets Under Management
	(in INR)	(in INR)	%
Equity	3,119,987.10	6,271,312.20	96.48
Plain Debt	-	-	-
Stuctured Debt	-	-	-
Mutual Funds	-	-	-
Derivatives	-	-	-
Cash & Cash Equivalent	226,144.77	229,007.76	3.52
Other Assets	-	-	-
Total	3,346,131.87	6,500,319.96	100.00

### Portfolio Summary

Particulars		(in INR)
Active Date		14-Nov-2007
Portfolio Value at the beginning of Period/ Activation		6,167,642.11
Portfolio Value at the end of Period		6,500,319.96
For the Period		
1.	Capital Inflow	-
2.	Capital Outflow	4,642.00
3.	Interest Income	-
4.	Dividend Income	4,642.00
5.	Other Income	-
6.	Management Fee	18,783.79
7.	Performance Fee	-
8.	Exit Load	-
9.	Expenses at actuals	564.68
10.	Other Expenses	-
11.	Realised Gain / Loss	88,965.41
12.	Unrealised Gain/Loss	3,154,188.09
Commission paid to Distributor		-
Brokerage paid		332.35

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## Portfolio Snapshot

Period 01-Apr-24 To 30-Jun-24

### 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)	5.47	30.81	21.05	22.60	15.77	16.57
Intrinsic Series (TWRR Unitised)	7.00	32.96	24.21	25.59	17.97	18.56
S&P BSE 500 (TRI)	11.66	38.16	19.93	19.95	15.24	11.20

#### 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	18.75	(0.95)	40.04	21.54

**NOTES:** Client XIRR, Min/Max/Median XIRR is since inception as on 30-Jun-2024 Min/Max/Median XIRR represent Investment Approach XIRR %.

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**Capital Movement**

**Period 01 Apr 2024 To 30 Jun 2024**

**Client Name: Mrs S G Anjana Shankar Intrinsic**

**Client Code: TLIN012**

**Strategy Name: Intrinsic Series**

Date	Cash / Stock	Amount	S&P BSE 500 (T)	
01/04/2024	Opening	(3,010,509.83)	40,866.19	
21/06/2024	Withdrawal Cash	(4,642.00)	44,465.32	
30/06/2024	Closing	(3,015,151.83)	45,136.92	

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## Transaction Statement

Period 01-Apr-2024 To 30-Jun-2024

Client Name: Mrs S G Anjana Shankar Intrinsic

Client Code: TLIN012

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
<b>Equity</b>												
1	MONTE CARLO FASHIONS LTD	03-Jun-24	NSE	103	609.60	Sell	62	609.24	37,772.89	-	37.80	(37,735.10)
2	MONTE CARLO FASHIONS LTD	06-Jun-24	NSE	106	588.09	Sell	61	587.74	35,852.41	-	35.87	(35,816.53)
3	DR. REDDY'S LABORATORIES LTD	18-Jun-24	NSE	113	5,994.69	Sell	8	5,991.10	47,928.79	-	47.96	(47,880.83)
4	DR. REDDY'S LABORATORIES LTD	19-Jun-24	NSE	114	5,948.98	Sell	6	5,945.42	35,672.55	-	35.69	(35,636.86)
5	MONTE CARLO FASHIONS LTD	19-Jun-24	NSE	114	598.55	Sell	60	598.20	35,892.01	-	35.91	(35,856.09)
6	HUHTAMAKI INDIA LTD	20-Jun-24	NSE	115	341.76	Buy	465	341.96	159,010.84	-	158.92	159,169.76
7	ORIENT CEMENT LTD	26-Jun-24	NSE	119	253.20	Sell	190	253.05	48,079.29	-	48.11	(48,031.18)
8	UNIPARTS INDIA LTD	27-Jun-24	NSE	120	530.37	Buy	310	530.68	164,509.96	-	164.41	164,674.37
<b>Total</b>									<b>564,718.74</b>	-	<b>564.67</b>	<b>82,887.54</b>
<b>Mutual Funds</b>												

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



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## Transaction Statement

Period 01-Apr-2024 To 30-Jun-2024

Client Name: Mrs S G Anjana Shankar Intrinsic

Client Code: TLIN012

Strategy Name: Intrinsic Series

Sr. No	Fund	Tran. Date	Exch.	Sett. No	Gross Rate	Transaction Type	Units	Net Rate	Net Amount	Other Charges	STT	Net Obligation
Mutual Funds												
1	ZERODHA NIFTY 1D RATE LIQUID ETF	03-Apr-24	-	-	101.4600	Purchase	1430.0000	101.4800	145,116.40	-	-	145,116.40
2	ZERODHA NIFTY 1D RATE LIQUID ETF	24-Apr-24	-	-	101.8200	Purchase	628.0000	101.8400	63,955.52	-	-	63,955.52
3	ZERODHA NIFTY 1D RATE LIQUID ETF	21-Jun-24	-	-	102.8700	Purchase	23.0000	102.8900	2,366.47	-	-	2,366.47
Total									211,438.39	-	-	211,438.39

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