



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	Mr Srikanth Narasimhan
Joint Holder 1	
Joint Holder 2	
Joint Holder 3	
PAN	AHUPN5188M
Address	Villa 24 Chaithanya Swojas Borewell road,Whitefield,Behind Forum value Mall Bangalore - 560066
Email	srikanth.narasimhan@gmail.com
Phone Number	9008031291

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

Unique Client Code	TLIN148
Account Activation Date	16-Aug-2012
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	35,471,838.86
% AUM under Investment Approach	0.41

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: Mr Srikanth Narasimhan Intrinsic - TLIN148

Investment Approach - Intrinsic Series

Portfolio Details

Portfolio Allocation			
Types of Security	Purchase Value	Market Value	Assets Under Management
	(in INR)	(in INR)	%
Equity	17,757,154.15	34,330,700.17	96.78
Plain Debt	-	-	-
Stuctured Debt	-	-	-
Mutual Funds	-	-	-
Derivatives	-	-	-
Cash & Cash Equivalent	1,107,804.55	1,141,138.69	3.22
Other Assets	-	-	-
Total	18,864,958.70	35,471,838.86	100.00

Portfolio Summary

Particulars		(in INR)
Active Date		16-Aug-2012
Portfolio Value at the beginning of Period/ Activation		33,781,343.46
Portfolio Value at the end of Period		35,471,838.86
For the Period		
1.	Capital Inflow	-
2.	Capital Outflow	26,710.20
3.	Interest Income	-
4.	Dividend Income	26,710.20
5.	Other Income	-
6.	Management Fee	103,110.10
7.	Performance Fee	-
8.	Exit Load	-
9.	Expenses at actuals	1,580.60
10.	Other Expenses	-
11.	Realised Gain / Loss	72,417.82
12.	Unrealised Gain/Loss	16,606,880.16
Commission paid to Distributor		-
Brokerage paid		901.90

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Portfolio Snapshot

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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)	5.08	34.53	23.82	26.20	17.65	21.35
Intrinsic Series (TWRR Unitised)	7.00	32.96	24.21	25.59	17.97	20.99
S&P BSE 500 (TRI)	11.66	38.16	19.93	19.95	15.24	16.49

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	18.36	(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: Mr Srikanth Narasimhan Intrinsic

Client Code: TLIN148

Strategy Name: Intrinsic Series

Date	Cash / Stock	Amount	S&P BSE 500 (T)	
01/04/2024	Opening	(811,809.82)	40,866.19	
11/06/2024	Withdrawal Cash	(4,749.20)	43,700.93	
14/06/2024	Cash	(6,528.00)	44,422.98	
21/06/2024	Cash	(15,433.00)	44,465.32	
30/06/2024	Closing	(838,520.02)	45,136.92	

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Transaction Statement

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

Client Name: Mr Srikanth Narasimhan Intrinsic

Client Code: TLIN148

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
Equity												
1	ADITYA BIRLA SUN LIFE AMC LTD	29-Apr-24	NSE	080	537.38	Buy	325	537.70	174,753.05	-	174.65	174,927.70
2	SPECIALITY RESTAURANTS LTD	17-May-24	NSE	093	181.19	Buy	4127	181.29	748,165.67	-	747.73	748,913.40
3	HUHTAMAKI INDIA LTD	20-Jun-24	NSE	115	341.76	Buy	1926	341.96	658,612.65	-	658.22	659,270.87
Total									1,581,531.37	-	1,580.60	1,583,111.97
Mutual Funds												
1	Kotak Liquid Fund Direct Plan Growth	21-May-24	-	-	-	Redemption	141.4117	4,929.3535	697,068.26	-	-	(697,068.26)
2	Kotak Liquid Fund Direct Plan Growth	19-Jun-24	-	-	-	Redemption	0.1602	4,956.9070	794.10	-	-	(794.10)
3	Kotak Liquid Fund Direct Plan Growth	25-Jun-24	-	-	-	Redemption	37.8699	4,962.3739	187,924.60	-	-	(187,924.60)

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



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

Client Name: Mr Srikanth Narasimhan Intrinsic

Client Code: TLIN148

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												
4	Kotak Liquid Fund Direct Plan Growth(DMAT)	25-Jun-24	-	-	-	Redemption	95.0750	4,962.3739	471,797.70	-	-	(471,797.70)
Total									1,357,584.66	-	-	(1,357,584.66)

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