

Client Name Mr C V Kamath Floater

Client Code TLIN725

Scheme Name Floater

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	13-06-2024	Buy	CIGNITI TECHNOLOGIES LTD	83	1,343.9180	111,545.19
2	25-06-2024	Sell	SHIPPING CORPORATION OF INDIA LAND AND ASSETS LIMITED	944	82.6816	78,051.43

Mutual Fund

S.No.	Date	Action	Scheme	Units	NAV	Value
		(Buy/Sell)				
1	28-06-2024	Buy	ZERODHA NIFTY 1D RATE LIQUID ETF	365.0000	103.0100	37,598.65