

Client Name      Mr Ramamurthy P Intrinsic

Client Code      TLIN203

Scheme Name      Intrinsic Series

## TRANSACTION STATEMENT

Statement Period From 01/04/2023 To 30/04/2023

### Equity

S.No.	Date	Action	Scrip Name	Shares	Price	Value
		(Buy/Sell)				
1	17-04-2023	Buy	Oriental Aromatics Ltd	75	400.2259	30,016.94
2	21-04-2023	Buy	Oriental Aromatics Ltd	159	397.7871	63,248.15
3	24-04-2023	Sell	INDIAN BANK	509	313.3066	159,473.06

### Mutual Fund

S.No.	Date	Action	Scheme	Units	NAV	Value
		(Buy/Sell)				
1	24-04-2023	Sell	Kotak Liquid Fund Direct Plan Growth	1.4230	4,569.6715	6,502.64
2	27-04-2023	Buy	Kotak Liquid Fund Direct Plan Growth	32.9610	4,571.8680	150,693.34