

**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-Jan-24 To 31-Mar-24**

**Email ID:**

**Tel Number:**

**Name of Distributor:** Direct Plan

**A. Account Overview**

Particulars	
Name of the Client	Mr Ramesh Babu C G
Joint Holder 1	
Joint Holder 2	
Joint Holder 3	
PAN	AAJPR4890E
Address	36/72 Flat 1, 4th Main Road, Gandhi Nagar, Adyar, Chennai - 600020
Email	ksrhr1@gmail.com
Phone Number	9840289699

**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-Jan-24 To 31-Mar-24**

Unique Client Code	TLIN534
Account Activation Date	27-Jan-2018
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	9,569,419.40
% AUM under Investment Approach	0.12

**Note:** For any request for change of facts as appearing above, kindly get in touch with Email ID or Phone Number.

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

## Portfolio Snapshot

Period 01-Jan-24 To 31-Mar-24

Client Name: Mr Ramesh Babu C G Intrinsic - TLIN534

Investment Approach - Intrinsic Series

### Portfolio Details

Portfolio Allocation			
Types of Security	Purchase Value	Market Value	Assets Under Management
	(in INR)	(in INR)	%
Equity	4,495,671.91	8,673,860.10	90.64
Plain Debt	-	-	-
Stuctured Debt	-	-	-
Mutual Funds	-	-	-
Derivatives	-	-	-
Cash & Cash Equivalent	859,586.31	895,559.30	9.36
Other Assets	-	-	-
Total	5,355,258.22	9,569,419.40	100.00

### Portfolio Summary

Particulars		(in INR)
Active Date		27-Jan-2018
Portfolio Value at the beginning of Period/ Activation		9,325,243.46
Portfolio Value at the end of Period		9,569,419.40
For the Period		
1.	Capital Inflow	-
2.	Capital Outflow	7,449.00
3.	Interest Income	-
4.	Dividend Income	7,449.00
5.	Other Income	-
6.	Management Fee	28,577.73
7.	Performance Fee	125,141.08
8.	Exit Load	-
9.	Expenses at actuals	575.08
10.	Other Expenses	-
11.	Realised Gain / Loss	358,919.26
12.	Unrealised Gain/Loss	4,214,161.18
Commission paid to Distributor		-
Brokerage paid		846.11

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

## Portfolio Snapshot

Period 01-Jan-24 To 31-Mar-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)	2.69	47.14	30.60	21.97		15.58
Intrinsic Series (TWRR Unitised)	1.86	47.33	31.84	22.07		13.35
S&P BSE 500 (TRI)	4.49	40.04	19.28	17.38		13.89

#### 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	16.84	(3.97)	40.12	21.18

**NOTES:** Client XIRR, Min/Max/Median XIRR is since inception as on 31-Mar-2024 Min/Max/Median XIRR represent Investment Approach XIRR %.

**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

**Capital Movement**

**Period 01 Jan 2024 To 31 Mar 2024**

**Client Name: Mr Ramesh Babu C G Intrinsic**

**Client Code: TLIN534**

**Strategy Name: Intrinsic Series**

Date	Cash / Stock	Amount	S&P BSE 500 (T)	
01/01/2024	Opening	4,353,366.59	38,767.74	
16/02/2024	Withdrawal Cash	(3,663.00)	40,199.09	
21/02/2024	Cash	(3,786.00)	40,130.11	
31/03/2024	Closing	4,345,917.59	40,424.15	

### 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

## Transaction Statement

Period 01-Jan-2024 To 31-Mar-2024

Client Name: Mr Ramesh Babu C G Intrinsic

Client Code: TLIN534

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	JASH ENGINEERING LIMITED	17-Jan-24	NSE	013	1,673.28	Sell	109	1,670.81	182,118.56	-	182.40	(181,936.16)
2	UNIPARTS INDIA LTD	17-Jan-24	NSE	013	580.65	Buy	174	581.50	101,181.40	-	101.03	101,282.43
3	GRAUER & WEIL (INDIA) LTD	31-Jan-24	BSE	022	160.05	Sell	322	159.82	51,461.11	-	51.53	(51,409.57)
4	TATAMOTORS DVR LTD	06-Feb-24	NSE	026	619.03	Sell	64	618.12	39,559.44	-	39.62	(39,519.83)
5	SANGHVI MOVERS LTD	28-Feb-24	NSE	042	1,145.69	Sell	175	1,144.00	200,200.60	-	200.50	(200,000.10)
<b>Total</b>									<b>574,521.11</b>	-	<b>575.08</b>	<b>(371,583.23)</b>

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