

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	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-Jan-24 To 31-Mar-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	6,167,642.11
% 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-Jan-24 To 31-Mar-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	2,948,698.80	5,839,826.00	94.68
Plain Debt	-	-	-
Stuctured Debt	-	-	-
Mutual Funds	-	-	-
Derivatives	-	-	-
Cash & Cash Equivalent	327,816.11	327,816.11	5.32
Other Assets	-	-	-
Total	3,276,514.91	6,167,642.11	100.00

Portfolio Summary

Particulars		(in INR)
Active Date		14-Nov-2007
Portfolio Value at the beginning of Period/ Activation		7,136,418.68
Portfolio Value at the end of Period		6,167,642.11
For the Period		
1.	Capital Inflow	-
2.	Capital Outflow	1,203,132.70
3.	Interest Income	-
4.	Dividend Income	3,132.70
5.	Other Income	-
6.	Management Fee	19,317.78
7.	Performance Fee	-
8.	Exit Load	-
9.	Expenses at actuals	1,134.57
10.	Other Expenses	-
11.	Realised Gain / Loss	891,857.51
12.	Unrealised Gain/Loss	2,891,127.20
Commission paid to Distributor		-
Brokerage paid		1,664.45

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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)	3.64	49.46	27.81	20.01	19.63	16.46
Intrinsic Series (TWRR Unitised)	1.86	47.33	31.84	22.07	21.48	18.37
S&P BSE 500 (TRI)	4.49	40.04	19.28	17.38	15.93	10.63

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	18.71	(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 %.

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Capital Movement

Period 01 Jan 2024 To 31 Mar 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)	
01/01/2024	Opening	(1,807,377.13)	38,767.74	
24/01/2024	Withdrawal Cash	(1,200,000.00)	38,737.24	
16/02/2024	Cash	(2,487.00)	40,199.09	
26/02/2024	Cash	(645.70)	40,392.52	
31/03/2024	Closing	(3,010,509.83)	40,424.15	

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Transaction Statement

Period 01-Jan-2024 To 31-Mar-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
Equity												
1	GRAUER & WEIL (INDIA) LTD	23-Jan-24	BSE	017	164.11	Sell	967	163.87	158,466.06	-	158.70	(158,307.36)
2	IDFC LIMITED	23-Jan-24	NSE	017	116.53	Sell	658	116.36	76,567.05	-	76.77	(76,490.28)
3	ORIENT CEMENT LTD	23-Jan-24	NSE	017	264.52	Sell	629	264.13	166,138.84	-	166.00	(165,972.84)
4	S.P. Apparels Ltd	23-Jan-24	NSE	017	588.50	Sell	209	587.64	122,815.92	-	122.90	(122,693.02)
5	SANGHVI MOVERS LTD	23-Jan-24	NSE	017	765.70	Sell	285	764.57	217,902.45	-	218.21	(217,684.24)
6	TATAMOTORS DVR LTD	23-Jan-24	NSE	017	530.29	Sell	236	529.51	124,963.96	-	125.12	(124,838.84)
7	IDFC LIMITED	24-Jan-24	NSE	018	115.45	Sell	541	115.28	62,366.48	-	62.22	(62,304.27)
8	GRAUER & WEIL (INDIA) LTD	31-Jan-24	BSE	022	160.05	Sell	250	159.82	39,954.28	-	40.01	(39,914.26)
9	DR. REDDY'S LABORATORIES LTD	06-Feb-24	NSE	026	6,172.22	Sell	7	6,163.11	43,141.80	-	43.20	(43,098.60)

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



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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
Equity												
10	SANGHVI MOVERS LTD	28-Feb-24	NSE	042	1,145.69	Sell	106	1,144.00	121,264.36	-	121.44	(121,142.92)
Total									1,133,581.20	-	1,134.57	(1,132,446.63)
Mutual Funds												
1	Kotak Liquid Fund Direct Plan Growth	23-Jan-24	-	-	-	Redemption	37.6422	4,811.5936	181,118.97	-	-	(181,118.97)
Total									181,118.97	-	-	(181,118.97)

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