

PORTFOLIO ANALYSIS REPORT

BIBI RANI NANGIA / **NX100027**

Report as on date

19 Mar 2025

Report is at

PORTFOLIO

Report Period

30 Sep 2020 - 19 Mar 2025

Print date

04 Jul 2025

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Executive Summary

Portfolio Allocation

Asset Class Summary

Mutual Fund Analysis

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HOLDING COST


As on 19 Mar 2025



₹13,23,78,054

INFLOW MINUS OUTFLOW

Since Inception



₹13,23,62,307

CRISIL
Comp IDX


NIFTY 500

26.24%

63.85%

CURRENT VALUE

As on 19 Mar 2025



₹15,93,14,162

PORTFOLIO RETURN(IRR)


Since Inception



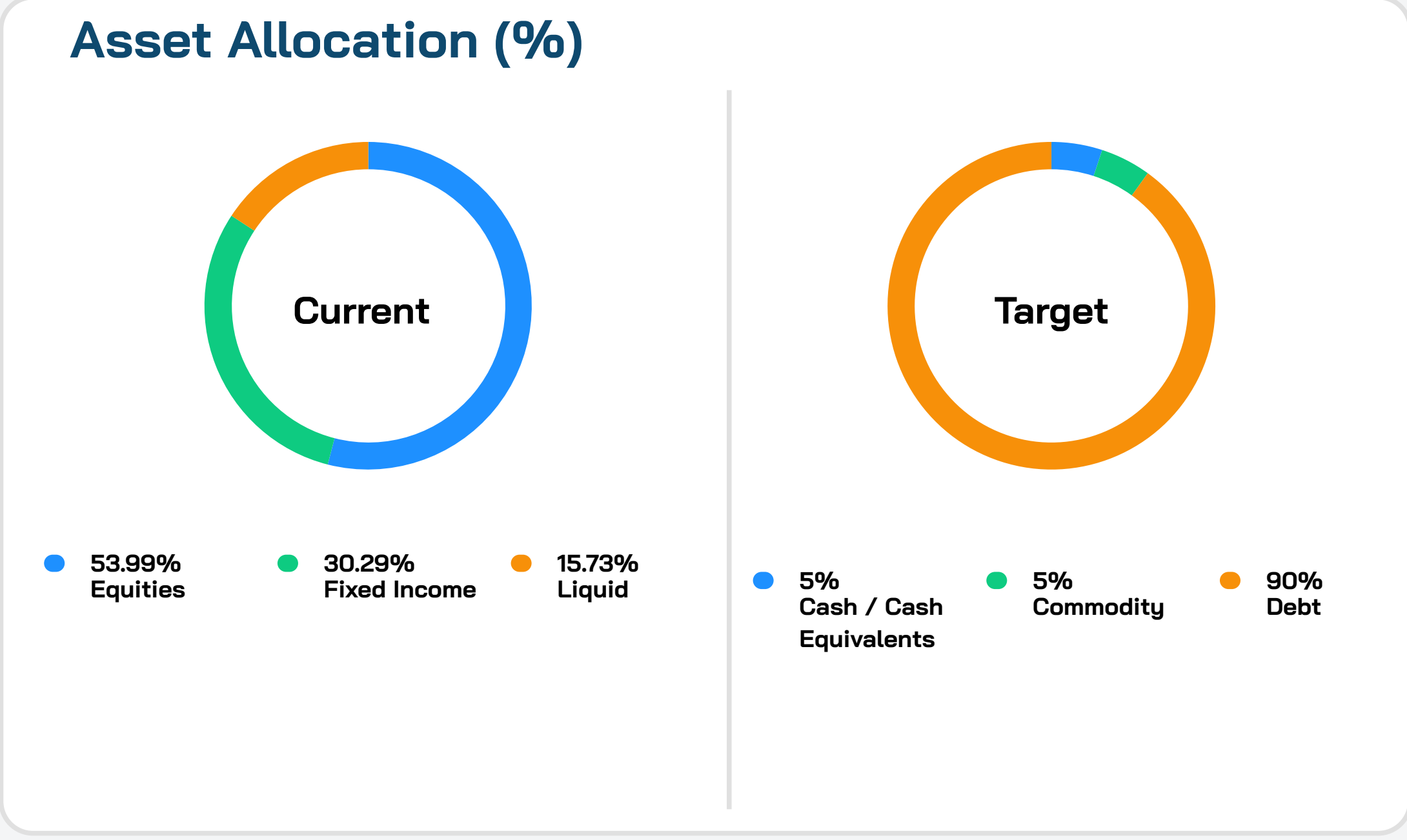
10.74%

BENCHMARK RETURN(IRR)

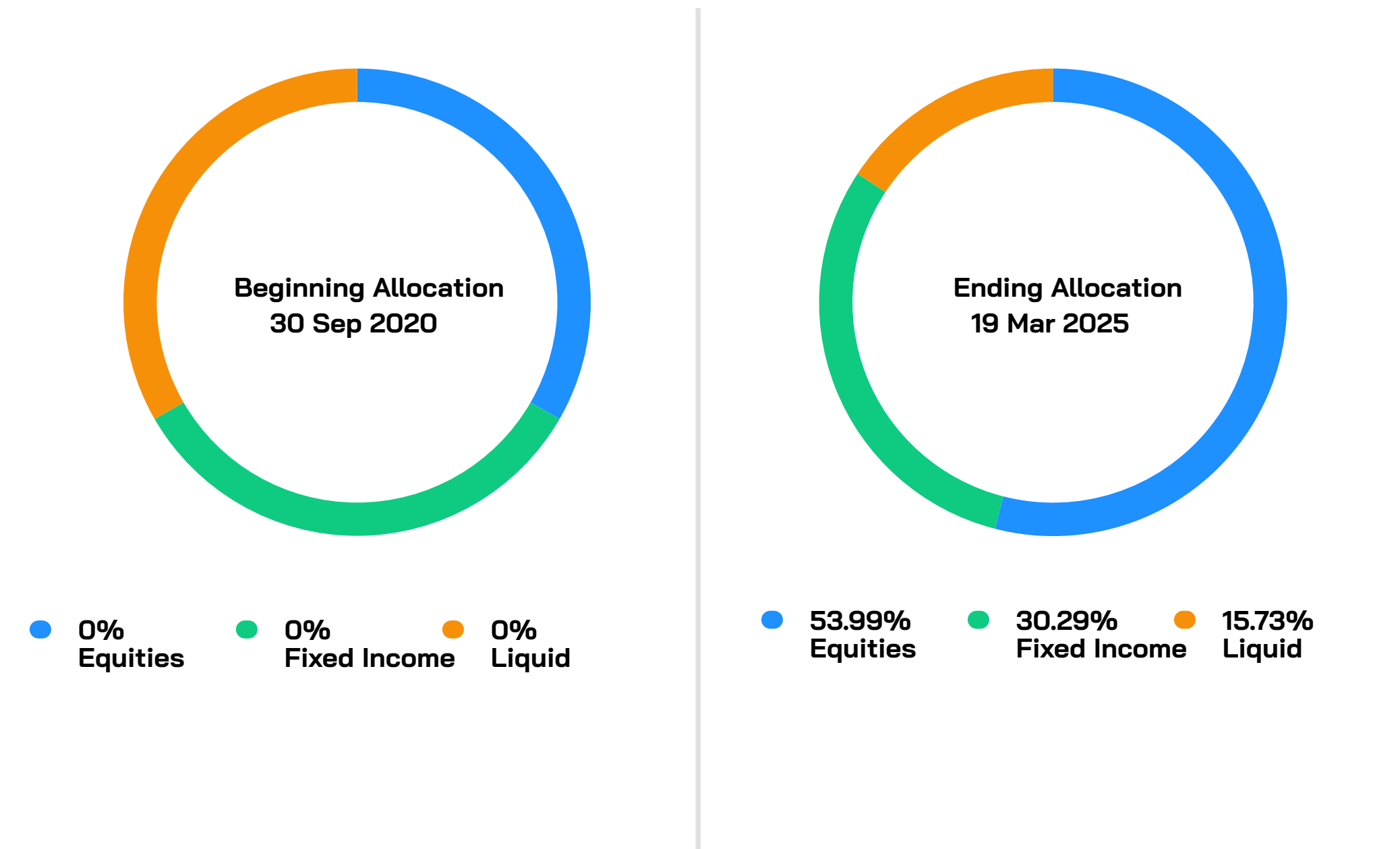
Since Inception



9.05%

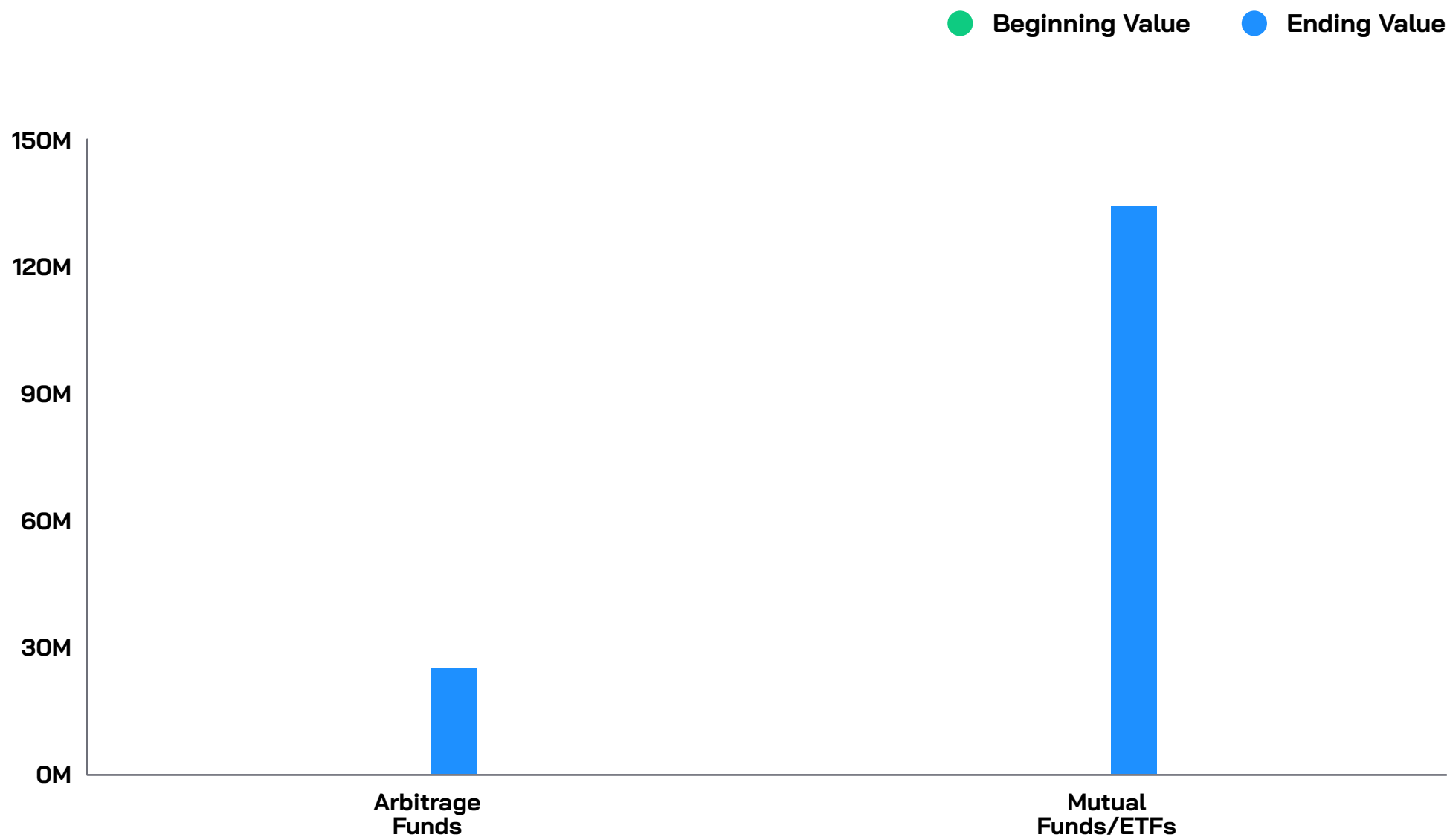


Portfolio Allocation by Asset Class



| Product Type | Beginning Value | | Ending Value | |
|--------------|-----------------|----|--------------|--------|
| | Amount (₹) | % | Amount (₹) | % |
| Equities | 0 | 0% | 8,60,10,369 | 53.99% |
| Fixed Income | 0 | 0% | 4,82,50,088 | 30.29% |
| Liquid | 0 | 0% | 2,50,53,705 | 15.73% |

Portfolio Breakup by Product Type



| Product Type | Beginning Value | | Ending Value | |
|-------------------|-----------------|----|--------------|--------|
| | Amount (₹) | % | Amount (₹) | % |
| Arbitrage Funds | 0 | 0% | 2,50,53,705 | 15.73% |
| Mutual Funds/ETFs | 0 | 0% | 13,42,60,457 | 84.27% |



Asset Class Summary

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Asset Class Wise Summary

as on 19 Mar 2025



Portfolio Analysis Report

| Particulars | Market Value | % Holding | Holding Cost | Gain/Loss Realised | Dividend Interest | Gain/Loss Unrealised | IRR % | BMIRR % | Benchmark |
|-------------------|-----------------|-----------|-----------------|--------------------|-------------------|----------------------|-------|---------|-------------------|
| Equities | | | | | | | | | |
| Mutual Funds/ETFs | 8,60,10,368.67 | 100 | 6,78,96,605.06 | 0 | 0 | 1,81,13,763.61 | 14.17 | 11.11 | NIFTY 200 TRI |
| Sub Total | 8,60,10,368.67 | 100 | 6,78,96,605.06 | 0 | 0 | 1,81,13,763.61 | 14.17 | 11.11 | - |
| Fixed Income | | | | | | | | | |
| Mutual Funds/ETFs | 4,82,50,088.26 | 100 | 3,99,98,000.08 | 0 | 0 | 82,52,088.18 | 7.25 | 7.90 | CRISIL Comp. Bond |
| Sub Total | 4,82,50,088.26 | 100 | 3,99,98,000.08 | 0 | 0 | 82,52,088.18 | 7.25 | 7.90 | - |
| Liquid | | | | | | | | | |
| Arbitrage Funds | 2,50,53,704.67 | 100 | 2,44,83,449.26 | 15,747.64 | 0 | 5,70,255.41 | 6.68 | 6.75 | CRISIL Liquid |
| Sub Total | 2,50,53,704.67 | 100 | 2,44,83,449.26 | 15,747.64 | 0 | 5,70,255.41 | 6.68 | 6.75 | - |
| Grand Total | 15,93,14,161.60 | 0 | 13,23,78,054.40 | 15,747.64 | 0 | 2,69,36,107.20 | 10.74 | 9.45 | - |

Portfolio Analysis Report

| Asset Class | Purchase Value | Market Value | Unrealised Gain/Loss | Dividend Interest | Realised Gain/Loss | IRR % | BMIRR % | Exposure % |
|-----------------------------------|-----------------|-----------------|----------------------|-------------------|--------------------|-------|---------|------------|
| Arbitrage Funds | | | | | | | | |
| Liquid: Arbitrage Funds | 2,44,83,449.26 | 2,50,53,704.67 | 5,70,255.41 | 0 | 15,747.64 | 6.68 | 0 | 100 |
| Sub Total | 2,44,83,449.26 | 2,50,53,704.67 | 5,70,255.41 | 0 | 15,747.64 | 6.68 | 0 | 100 |
| Mutual Funds/ETFs | | | | | | | | |
| Equities: Large Cap | 1,11,99,440.00 | 1,42,81,097.97 | 30,81,657.97 | 0 | 0 | 11.78 | 0 | 10.64 |
| Equities: Mid Cap | 66,99,664.99 | 93,16,282.91 | 26,16,617.92 | 0 | 0 | 13.76 | 0 | 6.94 |
| Equities: Multi/Flexi cap | 3,66,98,165.07 | 4,57,65,458.17 | 90,67,293.10 | 0 | 0 | 15.04 | 0 | 34.09 |
| Equities: Small Cap | 54,99,725.00 | 82,66,947.34 | 27,67,222.34 | 0 | 0 | 16.78 | 0 | 6.16 |
| Equities: Thematic | 77,99,610.00 | 83,80,582.28 | 5,80,972.28 | 0 | 0 | 9.67 | 0 | 6.24 |
| Fixed Income: Banking & PSU Funds | 2,99,98,500.07 | 3,59,90,321.13 | 59,91,821.06 | 0 | 0 | 7.03 | 0 | 26.81 |
| Fixed Income: Dynamic Funds | 99,99,500.01 | 1,22,59,767.13 | 22,60,267.12 | 0 | 0 | 7.89 | 0 | 9.13 |
| Sub Total | 10,78,94,605.14 | 13,42,60,456.93 | 2,63,65,851.79 | 0 | 0 | 10.87 | 0 | 100 |
| Grand Total | 13,23,78,054.40 | 15,93,14,161.60 | 2,69,36,107.20 | 0 | 15,747.64 | 10.74 | 0 | 0 |

Mutual Funds - Investment Summary

as on 19 Mar 2025



Portfolio Analysis Report

| Name | Folio Number | Units | Purchase Value | Market Value | Unrealized Gain/Loss | Absolute Return | XIRR % | Inception Date | Life Days |
|-----------------------------------------------------|--------------|-------------|----------------|----------------|----------------------|-----------------|--------|----------------|-----------|
| Equities: Large Cap | | | | | | | | | |
| HDFC Nifty 50 Index Fund -Growth | 20036786/57 | 14,866.37 | 29,99,850.00 | 32,12,472.62 | 2,12,622.62 | 7.09 | 6.35 | 2023-10-12 | 404 |
| Mirae Asset Large Cap Fund Regular- Growth | 79958647361 | 1,08,164.93 | 81,99,590.00 | 1,10,68,625.35 | 28,69,035.35 | 34.99 | 12.51 | 2022-06-24 | 898 |
| Sub Total | - | 1,23,031.30 | 1,11,99,440.00 | 1,42,81,097.97 | 30,81,657.97 | 27.52 | 11.78 | - | 0 |
| Equities: Mid Cap | | | | | | | | | |
| PGIM India Midcap Opportunities Fund Regular-Growth | 91014278746 | 1,61,432.73 | 66,99,664.99 | 93,16,282.91 | 26,16,617.92 | 39.06 | 13.76 | 2022-06-24 | 892 |
| Sub Total | - | 1,61,432.73 | 66,99,664.99 | 93,16,282.91 | 26,16,617.92 | 39.06 | 13.76 | - | 0 |
| Equities: Multi/Flexi cap | | | | | | | | | |
| HDFC Focused 30 Fund-Growth | 20036786/57 | 38,012.32 | 82,99,585.02 | 79,53,279.70 | -3,46,305.32 | -4.17 | -8.14 | 2024-07-16 | 181 |
| Invesco India Flexi Cap Fund Regular - Growth | 31023974234 | 3,13,505.44 | 58,99,705.02 | 51,50,894.41 | -7,48,810.61 | -12.69 | -27.34 | 2024-10-11 | 148 |
| Parag Parikh Flexi Cap Fund Regular-Growth | 12689762 | 2,62,306.93 | 1,41,99,290.02 | 2,04,47,402.35 | 62,48,112.33 | 44.00 | 20.59 | 2022-06-24 | 630 |
| SBI Focused Equity Fund-Growth | 30372259 | 38,240.30 | 82,99,585.01 | 1,22,13,881.71 | 39,14,296.70 | 47.16 | 15.85 | 2022-06-24 | 923 |
| Sub Total | - | 6,52,064.99 | 3,66,98,165.07 | 4,57,65,458.17 | 90,67,293.10 | 24.71 | 15.04 | - | 0 |
| Equities: Small Cap | | | | | | | | | |
| Kotak Small Cap Fund Regular-Growth | 10784222/35 | 35,680.76 | 54,99,725.00 | 82,66,947.34 | 27,67,222.34 | 50.32 | 16.78 | 2022-06-24 | 935 |
| Sub Total | - | 35,680.76 | 54,99,725.00 | 82,66,947.34 | 27,67,222.34 | 50.32 | 16.78 | - | 0 |


Mutual Funds - Investment Summary

as on 19 Mar 2025



Portfolio Analysis Report

| Name | Folio Number | Units | Purchase Value | Market Value | Unrealized Gain/Loss | Absolute Return | XIRR % | Inception Date | Life Days |
|----------------------------------------------------|--------------|--------------|-----------------|-----------------|----------------------|-----------------|--------|----------------|-----------|
| Equities: Thematic | | | | | | | | | |
| ICICI Prudential India Opportunities Fund - Growth | 22784851/86 | 2,58,979.68 | 77,99,610.00 | 83,80,582.28 | 5,80,972.28 | 7.45 | 9.67 | 2023-03-20 | 312 |
| Sub Total | - | 2,58,979.68 | 77,99,610.00 | 83,80,582.28 | 5,80,972.28 | 7.45 | 9.67 | - | 0 |
| Fixed Income: Banking & PSU Funds | | | | | | | | | |
| HSBC Banking and PSU Debt Fund-Growth | 5962018/67 | 7,58,351.45 | 1,49,99,250.03 | 1,78,44,237.17 | 28,44,987.14 | 18.97 | 6.62 | 2022-06-24 | 973 |
| ICICI Prudential Banking & PSU Debt-Growth | 22784851/86 | 5,70,192.27 | 1,49,99,250.04 | 1,81,46,083.96 | 31,46,833.92 | 20.98 | 7.45 | 2022-06-24 | 973 |
| Sub Total | - | 13,28,543.72 | 2,99,98,500.07 | 3,59,90,321.13 | 59,91,821.06 | 19.97 | 7.03 | - | 0 |
| Fixed Income: Dynamic Funds | | | | | | | | | |
| Nippon India Dynamic Bond Fund-Growth | 499266492702 | 3,38,898.84 | 99,99,500.01 | 1,22,59,767.13 | 22,60,267.12 | 22.60 | 7.89 | 2022-06-24 | 973 |
| Sub Total | - | 3,38,898.84 | 99,99,500.01 | 1,22,59,767.13 | 22,60,267.12 | 22.60 | 7.89 | - | 0 |
| Grand Total | - | 28,98,632.02 | 10,78,94,605.14 | 13,42,60,456.93 | 2,63,65,851.79 | 24.44 | 10.87 | - | 0 |



Mutual Fund Analysis

| | |
|------------------------------|----|
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Portfolio Analysis Report

| Name | Purchase Value | Market Value | Unrealised Gain/Loss | XIRR | Asset Exposure % |
|------------------------------|----------------|----------------|----------------------|--------|------------------|
| Equities | | | | | |
| HDFC Mutual Fund | 1,12,99,435.02 | 1,11,65,752.32 | -1,33,682.70 | -1.78 | 12.98 |
| ICICI Prudential Mutual Fund | 77,99,610.00 | 83,80,582.28 | 5,80,972.28 | 9.67 | 9.74 |
| Invesco Mutual Fund | 58,99,705.02 | 51,50,894.41 | -7,48,810.61 | -27.34 | 5.99 |
| Kotak Mahindra Mutual Fund | 54,99,725.00 | 82,66,947.34 | 27,67,222.34 | 16.78 | 9.61 |
| Mirae Asset Mutual Fund | 81,99,590.00 | 1,10,68,625.35 | 28,69,035.35 | 12.51 | 12.87 |
| PGIM India Mutual Fund | 66,99,664.99 | 93,16,282.91 | 26,16,617.92 | 13.76 | 10.83 |
| PPFAS Mutual Fund | 1,41,99,290.02 | 2,04,47,402.35 | 62,48,112.33 | 20.59 | 23.77 |
| SBI Mutual Fund | 82,99,585.01 | 1,22,13,881.71 | 39,14,296.70 | 15.85 | 14.20 |
| Sub Total | 6,78,96,605.06 | 8,60,10,368.67 | 1,81,13,763.61 | 14.17 | 100 |
| Fixed Income | | | | | |
| HSBC Mutual Fund | 1,49,99,250.03 | 1,78,44,237.17 | 28,44,987.14 | 6.62 | 36.98 |
| ICICI Prudential Mutual Fund | 1,49,99,250.04 | 1,81,46,083.96 | 31,46,833.92 | 7.45 | 37.61 |
| Nippon India Mutual Fund | 99,99,500.01 | 1,22,59,767.13 | 22,60,267.12 | 7.89 | 25.41 |
| Sub Total | 3,99,98,000.08 | 4,82,50,088.26 | 82,52,088.18 | 7.25 | 100 |
| Liquid | | | | | |
| HDFC Mutual Fund | 49,99,750.01 | 52,26,971.84 | 2,27,221.83 | 6.82 | 20.86 |
| Invesco Mutual Fund | 1,09,68,451.58 | 1,11,54,185.72 | 1,85,734.14 | 6.73 | 44.52 |

Portfolio Analysis Report

| Name | Purchase Value | Market Value | Unrealised Gain/Loss | XIRR | Asset Exposure % |
|-------------------|-----------------|-----------------|----------------------|-------|------------------|
| PPFAS Mutual Fund | 85,15,247.67 | 86,72,547.11 | 1,57,299.44 | 6.47 | 34.62 |
| Sub Total | 2,44,83,449.26 | 2,50,53,704.67 | 5,70,255.41 | 6.68 | 100 |
| Grand Total | 13,23,78,054.40 | 15,93,14,161.60 | 2,69,36,107.20 | 10.74 | 100 |

Fund Manager Wise Exposure - All Advisor

as on 19 Mar 2025



Portfolio Analysis Report

| Fund Manager | AMC | Market Value | Exposure % |
|----------------------|------------------------------|----------------|------------|
| Gaurav Misra | Mirae Asset Mutual Fund | 1,10,68,625.35 | 7.41 |
| Manish Banthia | ICICI Prudential Mutual Fund | 90,73,041.98 | 6.08 |
| Rohit Lakhotia | ICICI Prudential Mutual Fund | 90,73,041.98 | 6.08 |
| Mahesh A Chhabria | HSBC Mutual Fund | 89,22,118.59 | 5.98 |
| Asif Rizwi | HSBC Mutual Fund | 89,22,118.59 | 5.98 |
| Harish Bihani | Kotak Mahindra Mutual Fund | 82,66,947.34 | 5.54 |
| Vivek Sharma | Nippon India Mutual Fund | 61,29,883.56 | 4.11 |
| Pranay Sinha | Nippon India Mutual Fund | 61,29,883.56 | 4.11 |
| Rama Iyer Srinivasan | SBI Mutual Fund | 61,06,940.86 | 4.09 |
| Pradeep Kesavan | SBI Mutual Fund | 61,06,940.86 | 4.09 |
| Dhruv Muchhal | HDFC Mutual Fund | 52,83,382.81 | 3.54 |
| Rukun Tarachandani | PPFAS Mutual Fund | 48,23,735.30 | 3.23 |
| Mansi Kariya | PPFAS Mutual Fund | 48,23,735.30 | 3.23 |
| Raj Mehta | PPFAS Mutual Fund | 48,23,735.30 | 3.23 |
| Raunak Onkar | PPFAS Mutual Fund | 48,23,735.30 | 3.23 |
| Rajeev Thakkar | PPFAS Mutual Fund | 48,23,735.30 | 3.23 |
| Roshi Jain | HDFC Mutual Fund | 39,76,639.85 | 2.66 |
| Kuber Mannadi | Invesco Mutual Fund | 30,75,902.79 | 2.06 |

Fund Manager Wise Exposure - All Advisor

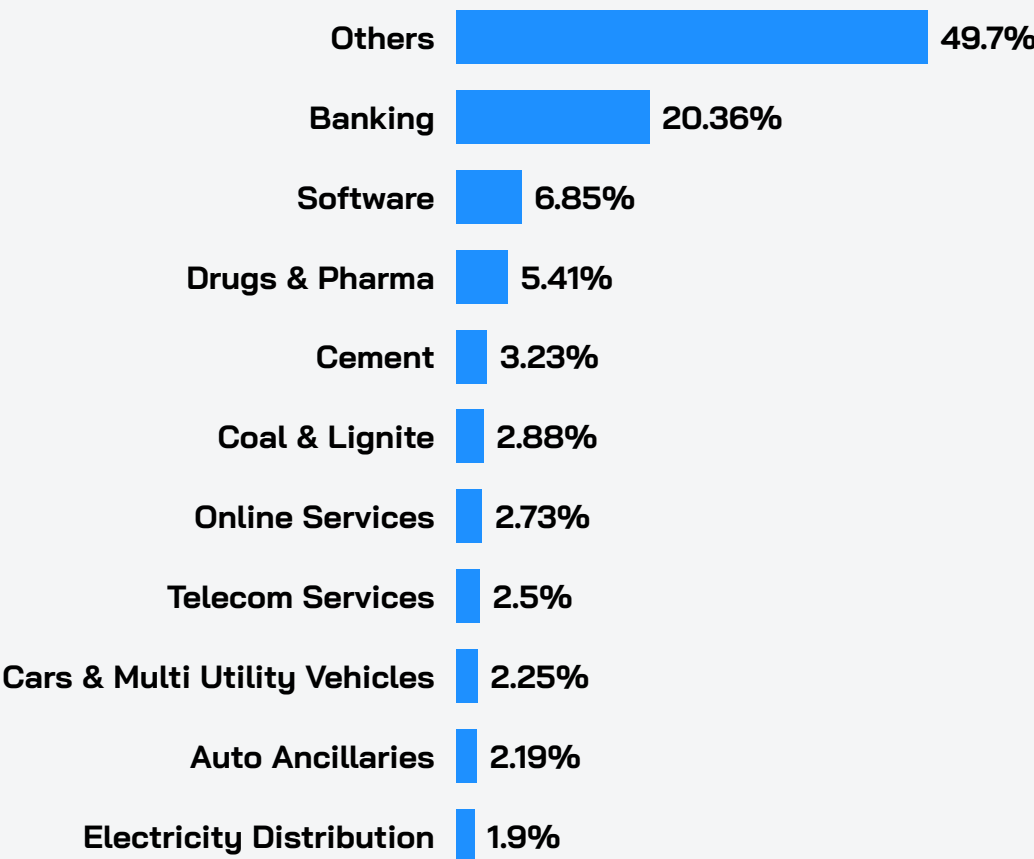
as on 19 Mar 2025



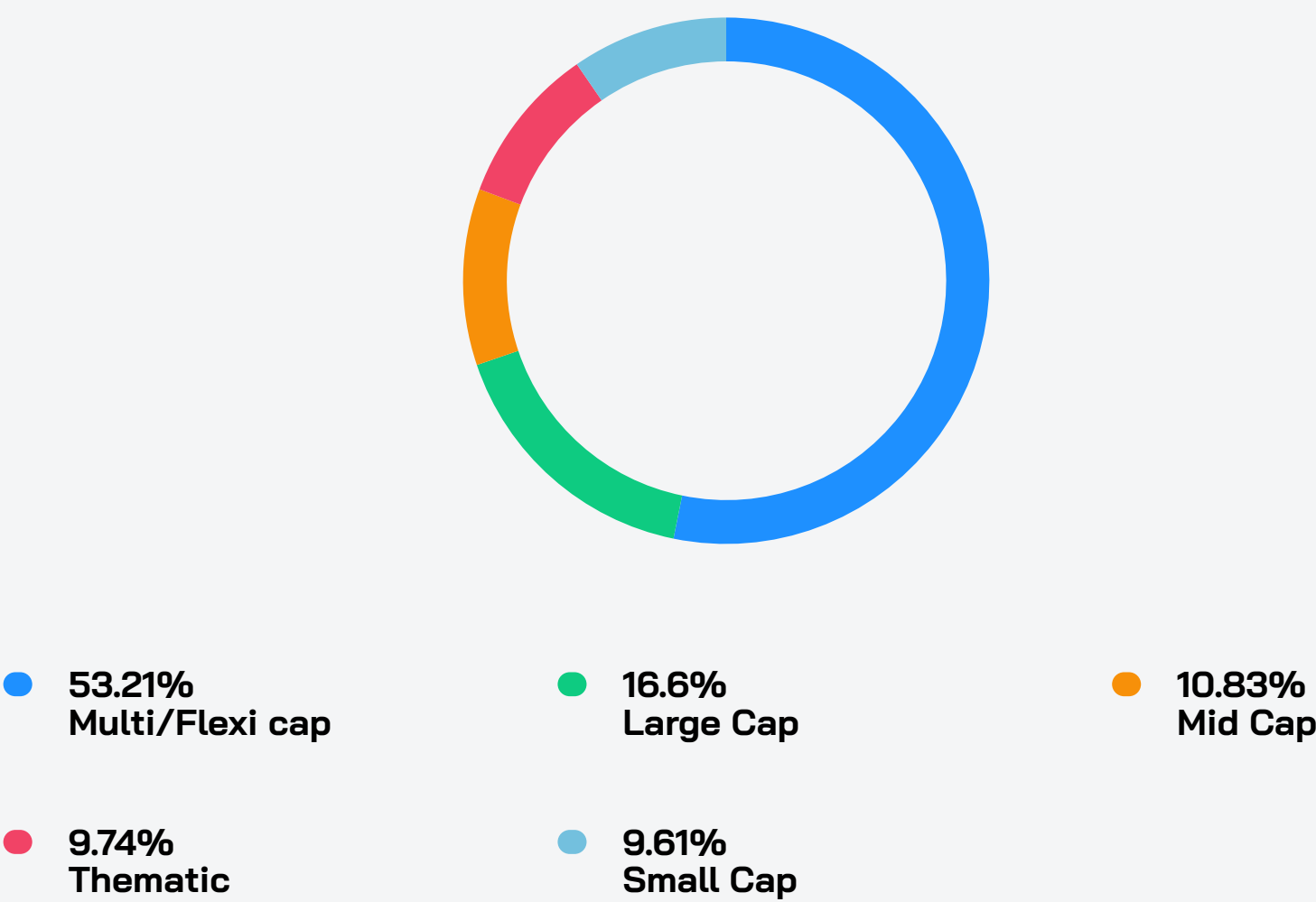
Portfolio Analysis Report

| Fund Manager | AMC | Market Value | Exposure % |
|--------------------|------------------------------|-----------------|------------|
| Deepak Gupta | Invesco Mutual Fund | 30,75,902.79 | 2.06 |
| Arun Agarwal | HDFC Mutual Fund | 29,12,979.27 | 1.95 |
| Nirman S. Morakhia | HDFC Mutual Fund | 29,12,979.27 | 1.95 |
| Roshan Chutkey | ICICI Prudential Mutual Fund | 27,93,527.43 | 1.87 |
| Sankaran Naren | ICICI Prudential Mutual Fund | 27,93,527.43 | 1.87 |
| Sharmila D"mello | ICICI Prudential Mutual Fund | 27,93,527.43 | 1.87 |
| Taher Badshah | Invesco Mutual Fund | 25,75,447.20 | 1.72 |
| Amit Ganatra | Invesco Mutual Fund | 25,75,447.20 | 1.72 |
| Utsav Mehta | PGIM India Mutual Fund | 23,29,070.73 | 1.56 |
| Puneet Pal | PGIM India Mutual Fund | 23,29,070.73 | 1.56 |
| Vivek Sharma | PGIM India Mutual Fund | 23,29,070.73 | 1.56 |
| Vinay Paharia | PGIM India Mutual Fund | 23,29,070.73 | 1.56 |
| Anil Bamboli | HDFC Mutual Fund | 13,06,742.96 | 0.88 |
| Total | - | 14,93,10,508.50 | 100 |

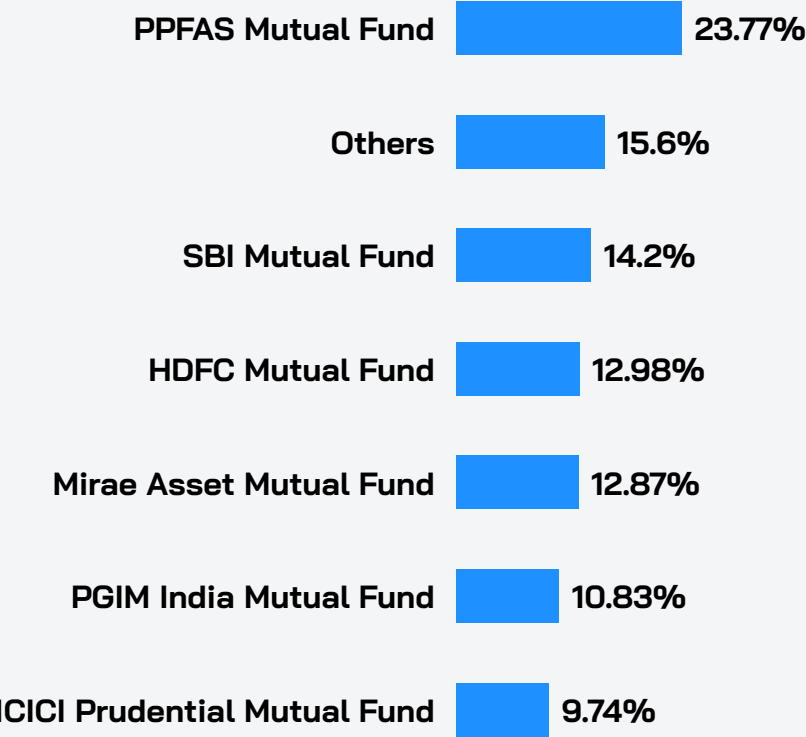
Industry Allocation(%)



Market Capitalization Allocation(%)



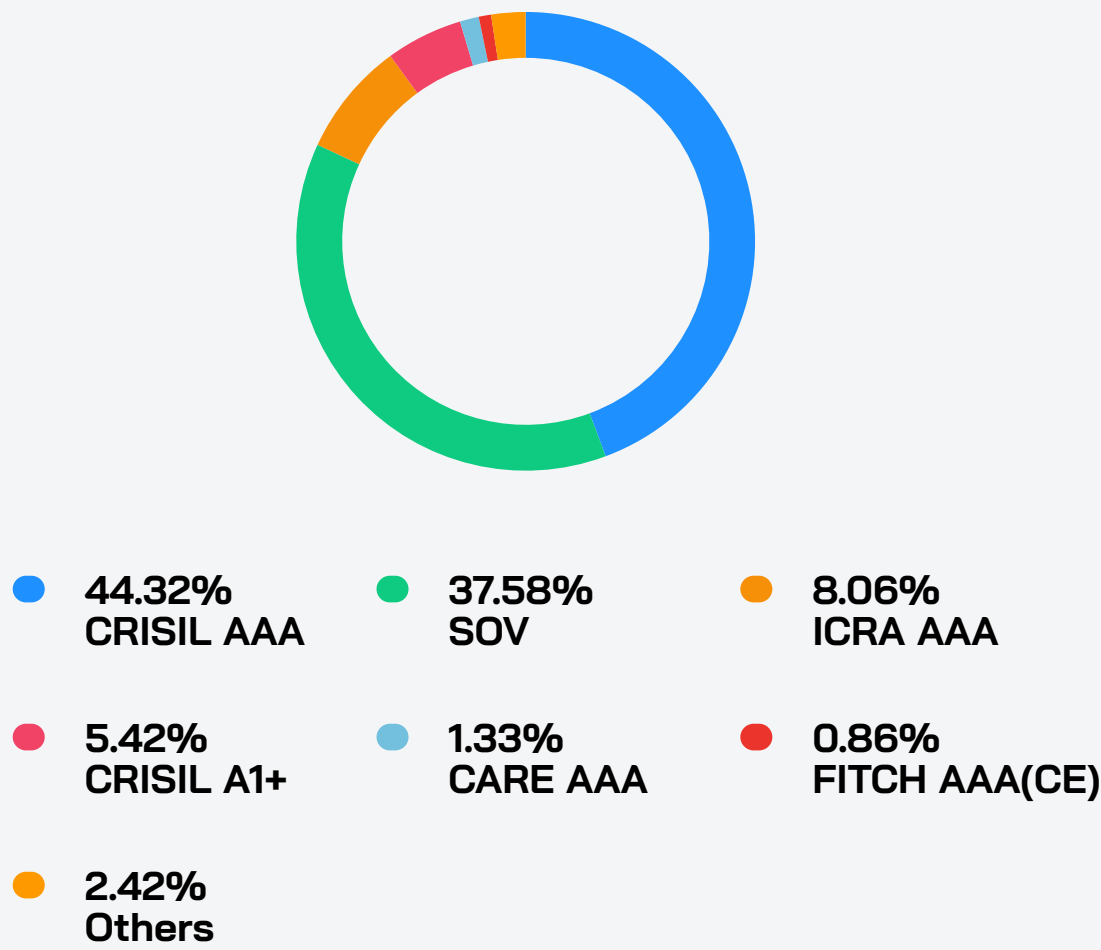
AMC Allocation(%)



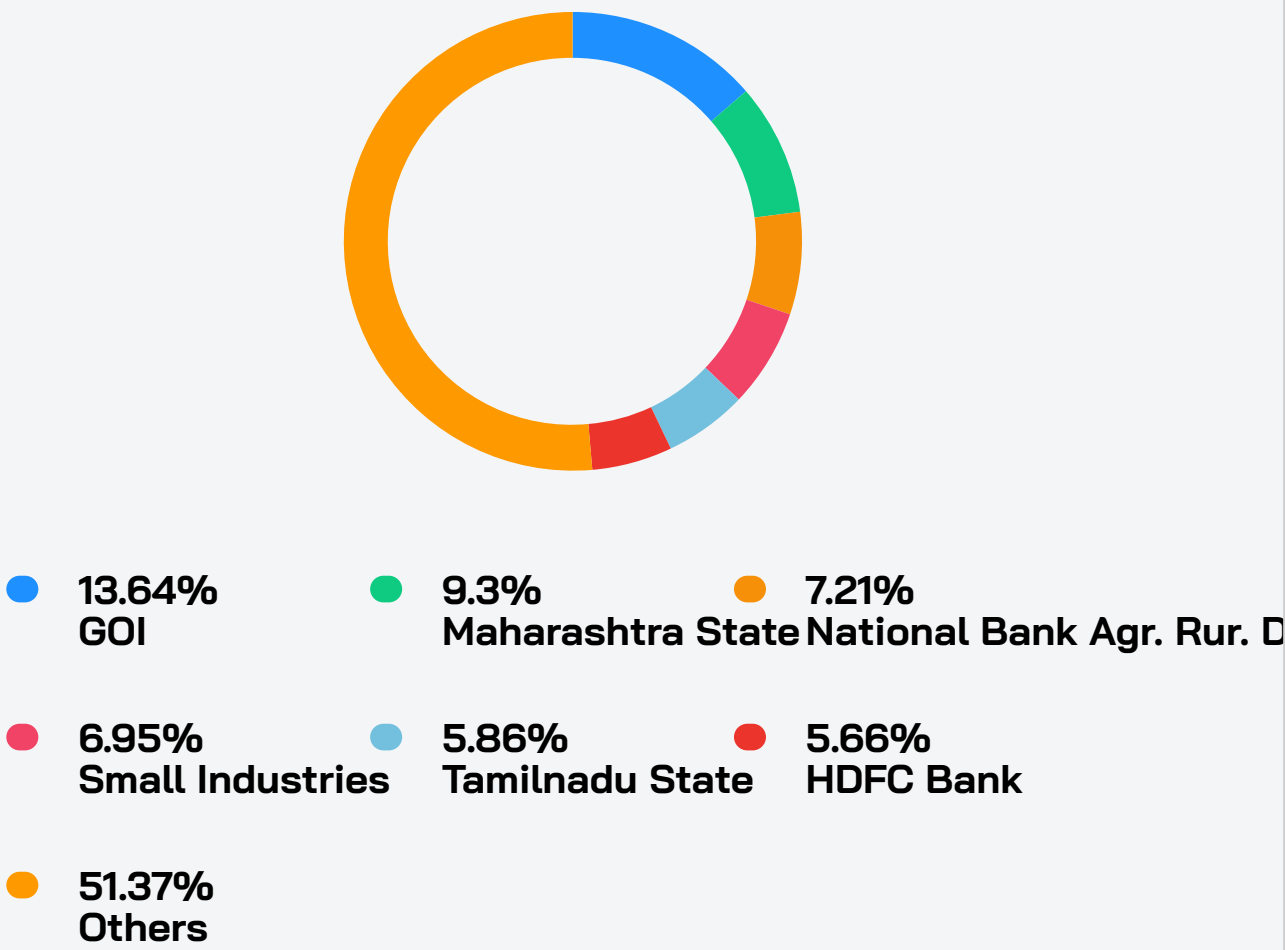
Equity Quants

| Metric | Value(yr) |
|------------------------------|-----------|
| P/E | 24.75 |
| P/B | 3.89 |
| Weighted Avg. Market Cap(Cr) | 0 |
| Sharpe Ratio | 0 |
| Portfolio Beta | 0 |
| Standard Deviation | 0 |

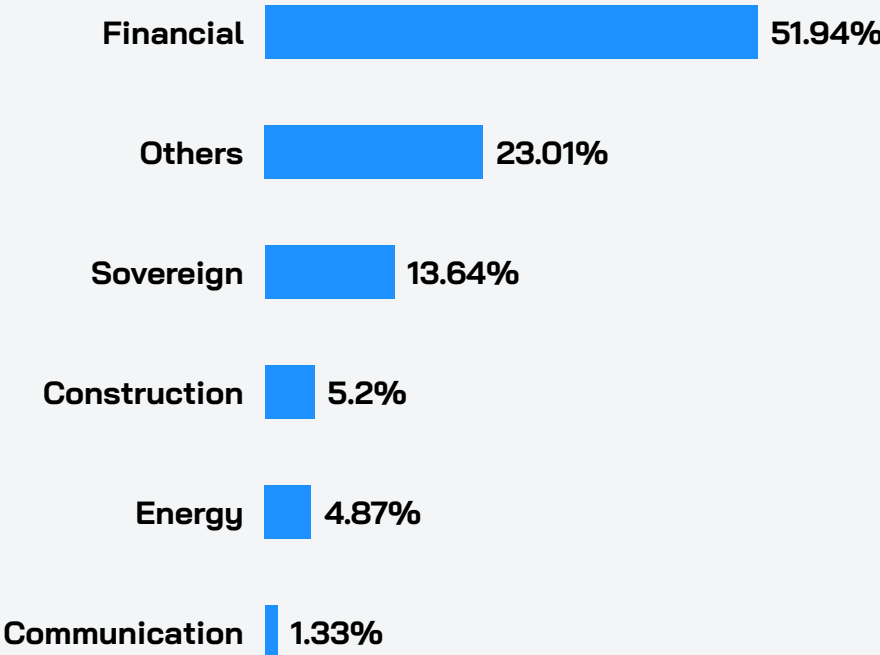
Rating Allocation(%)



Instrument Allocation(%)



Sector Allocation(%)



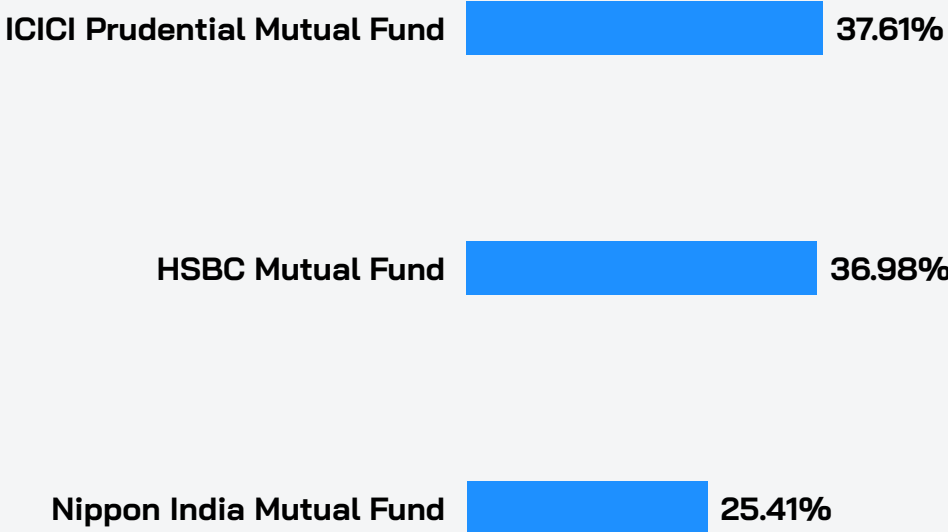
Avg Maturity Allocation(%)



Debt Quants

| Metric | Value(yr) |
|-----------------|-----------|
| AverageMaturity | 4.09 |
| Duration | 0 |
| YTM | 3.05 |

AMC Allocation(%)



Mutual Fund - Sector Wise Exposure

as on 19 Mar 2025



Portfolio Analysis Report

| Name | Amount | Exposure % |
|------------------------|-------------------|------------|
| Financial | 5,03,24,52,031.32 | 31.59 |
| Others | 3,52,22,73,990.28 | 22.11 |
| Services | 94,53,09,837.89 | 5.93 |
| Healthcare | 71,03,35,678.27 | 4.46 |
| Automobile | 70,59,39,777.75 | 4.43 |
| Sovereign | 66,08,00,374.52 | 4.15 |
| Energy | 62,57,03,873.59 | 3.93 |
| Technology | 61,04,21,255.71 | 3.83 |
| Construction | 45,40,15,771.32 | 2.85 |
| Unclassified | 40,02,70,423.16 | 2.51 |
| Materials | 39,22,22,620.43 | 2.46 |
| Consumer Staples | 36,89,41,813.66 | 2.32 |
| Capital Goods | 31,77,55,542.50 | 1.99 |
| Communication | 29,51,48,385.92 | 1.85 |
| Consumer Discretionary | 22,38,45,348.80 | 1.41 |
| Chemicals | 20,54,61,372.34 | 1.29 |
| Insurance | 19,03,11,907.40 | 1.19 |
| Metals & Mining | 18,49,12,922.79 | 1.16 |

Mutual Fund - Sector Wise Exposure

as on 19 Mar 2025



Portfolio Analysis Report

| Name | Amount | Exposure % |
|-------------|----------------|------------|
| Textiles | 6,61,16,813.56 | 0.42 |
| Diversified | 1,91,55,330.42 | 0.12 |

Transaction History - Mutual Funds



Statement Date From : 30 Sep 2020 and 19 Mar 2025

Portfolio Analysis Report

| Asset Class | Sub Asset Class | Name | Folio No | Transaction Date | Description | Units | Purchase Price | Amount |
|-------------|-----------------------------|----------------------------------------------------|-------------|------------------|-------------|--------------|----------------|--------------|
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund - Growth | 22784851/86 | 26 Mar 2024 | MFSUB | 17,081.4830 | 29.2700 | 4,99,975.00 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund - Growth | 22784851/86 | 26 Mar 2024 | MFSUB | -17,081.4830 | 29.2700 | -4,99,975.00 |
| Equities | Equities: Mutual Funds/ETFs | Parag Parikh Flexi Cap Fund Regular-Growth | 12689762 | 26 Mar 2024 | MFSUB | 7,238.4720 | 69.0719 | 4,99,975.00 |
| Equities | Equities: Mutual Funds/ETFs | HDFC Nifty 50 Index Fund -Growth | 20036786/57 | 15 Apr 2024 | MFSUB | 2,398.9830 | 208.4112 | 4,99,975.00 |
| Equities | Equities: Mutual Funds/ETFs | Parag Parikh Flexi Cap Fund Regular-Growth | 12689762 | 25 Apr 2024 | MFSUB | 7,017.5970 | 71.2459 | 4,99,975.00 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund - Growth | 22784851/86 | 15 May 2024 | MFSUB | 16,522.6370 | 30.2600 | 4,99,975.00 |
| Equities | Equities: Mutual Funds/ETFs | Parag Parikh Flexi Cap Fund Regular-Growth | 12689762 | 27 May 2024 | MFSUB | 6,849.2170 | 72.9974 | 4,99,975.00 |
| Equities | Equities: Mutual Funds/ETFs | HDFC Nifty 50 Index Fund -Growth | 20036786/57 | 05 Jun 2024 | MFSUB | 2,353.8070 | 212.4112 | 4,99,975.00 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund - Growth | 22784851/86 | 18 Jun 2024 | MFSUB | 15,668.2860 | 31.9100 | 4,99,975.00 |
| Equities | Equities: Mutual Funds/ETFs | Parag Parikh Flexi Cap Fund Regular-Growth | 12689762 | 25 Jun 2024 | MFSUB | 6,615.0100 | 75.5819 | 4,99,975.00 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund - Growth | 22784851/86 | 15 Jul 2024 | MFSUB | 14,991.7540 | 33.3500 | 4,99,975.00 |
| Equities | Equities: Mutual Funds/ETFs | Parag Parikh Flexi Cap Fund Regular-Growth | 12689762 | 16 Jul 2024 | MFSUB | 32,094.6120 | 77.8908 | 24,99,875.01 |
| Equities | Equities: Mutual Funds/ETFs | HDFC Focused 30 Fund-Growth | 20036786/57 | 16 Jul 2024 | MFSUB | 11,724.7780 | 213.2130 | 24,99,875.01 |

Transaction History - Mutual Funds



Statement Date From : 30 Sep 2020 and 19 Mar 2025

Portfolio Analysis Report

| Asset Class | Sub Asset Class | Name | Folio No | Transaction Date | Description | Units | Purchase Price | Amount |
|-------------|-----------------------------|----------------------------------------------------|-------------|------------------|-------------|---------------|----------------|--------------|
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund - Growth | 22784851/86 | 16 Aug 2024 | MFSUB | 14,705.1470 | 34.0000 | 4,99,975.00 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund - Growth | 22784851/86 | 16 Sep 2024 | MFSUB | 14,032.4170 | 35.6300 | 4,99,975.00 |
| Equities | Equities: Mutual Funds/ETFs | HDFC Focused 30 Fund-Growth | 20036786/57 | 10 Oct 2024 | MFSUB | 22,624.8390 | 220.9850 | 49,99,750.01 |
| Equities | Equities: Mutual Funds/ETFs | Invesco India Flexi Cap Fund Regular - Growth | 31023974234 | 11 Oct 2024 | MFSUB | 2,63,839.0510 | 18.9500 | 49,99,750.02 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund - Growth | 22784851/86 | 15 Oct 2024 | MFSUB | 14,280.9200 | 35.0100 | 4,99,975.00 |
| Equities | Equities: Mutual Funds/ETFs | HDFC Focused 30 Fund-Growth | 20036786/57 | 05 Nov 2024 | MFSUB | 3,662.7030 | 218.4070 | 7,99,960.00 |
| Equities | Equities: Mutual Funds/ETFs | Invesco India Flexi Cap Fund Regular - Growth | 31023974234 | 05 Nov 2024 | MFSUB | 49,666.3910 | 18.1200 | 8,99,955.00 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund - Growth | 22784851/86 | 18 Nov 2024 | MFSUB | 15,123.2610 | 33.0600 | 4,99,975.00 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund - Growth | 22784851/86 | 16 Dec 2024 | MFSUB | 14,445.9690 | 34.6100 | 4,99,975.00 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund - Growth | 22784851/86 | 15 Jan 2025 | MFSUB | 15,285.0810 | 32.7100 | 4,99,975.00 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund - Growth | 22784851/86 | 17 Feb 2025 | MFSUB | 15,412.3000 | 32.4400 | 4,99,975.00 |

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