

PORTFOLIO ANALYSIS REPORT

NORTHERN ARC CAPITAL LIMITED / **NAS100061**

Report as on date

03 Jul 2025

Report is at

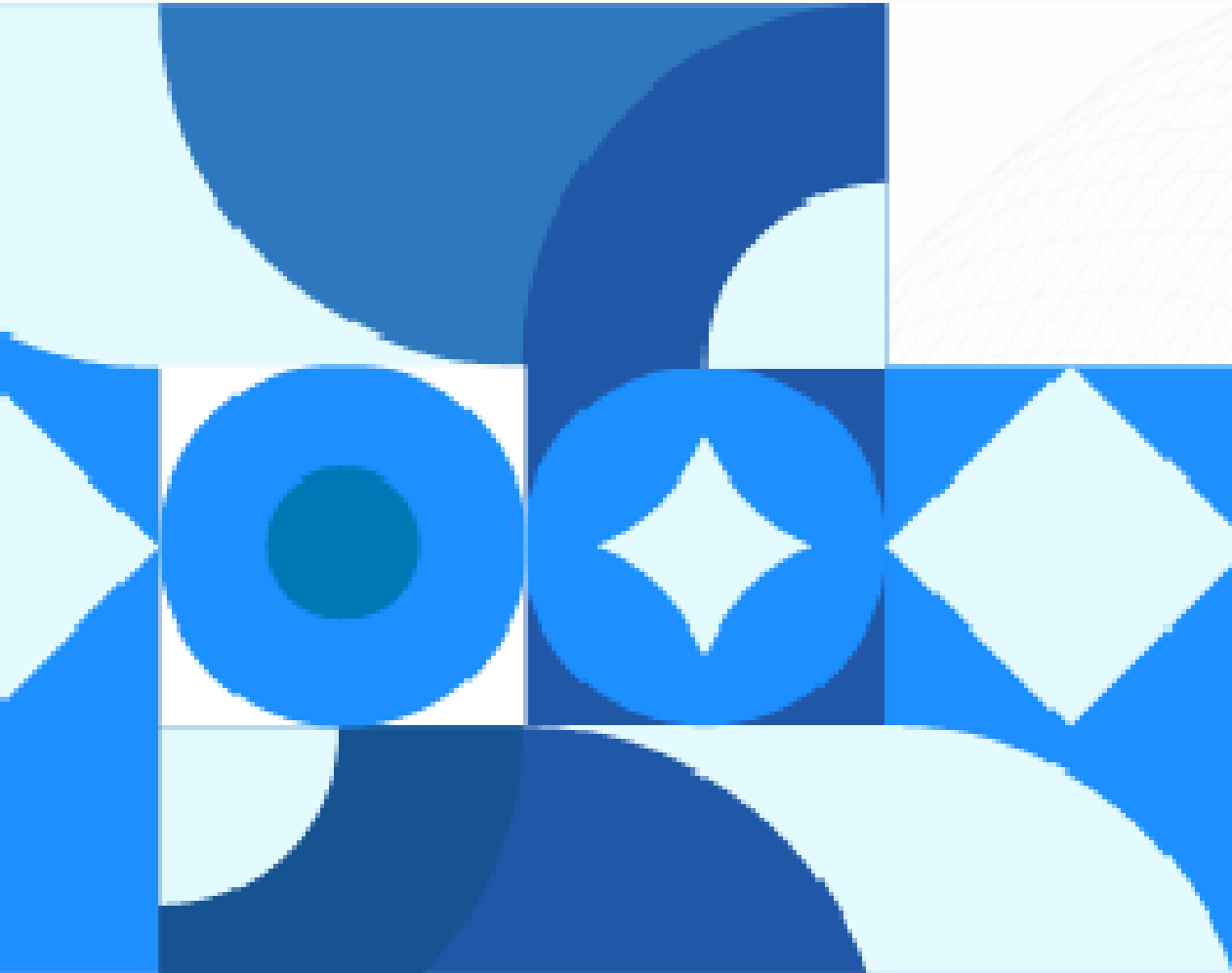
PORTFOLIO

Report Period

01 Jun 2025 - 03 Jul 2025

Print date

04 Jul 2025



Index

Executive Summary

Portfolio Allocation

Asset Class Summary

Mutual Fund Analysis

RM Name

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Phone Number

HOLDING COST


As on 03 Jul 2025



₹1,39,89,05,006

INFLOW MINUS OUTFLOW

Since Inception



₹1,39,82,74,027

NIFTY 500


0.00%

CRISIL Comp IDX

0.00%

CURRENT VALUE


As on 03 Jul 2025



₹1,39,89,05,006

PORTFOLIO RETURN(IRR)


Since Inception



1.92%

BENCHMARK RETURN(IRR)

Since Inception



0.00%

Asset Allocation (%)

Current

100% Liquid

Target

10% Mutual Funds

Relative Performance

	Portfolio Returns	Benchmark Returns	Excess Returns
Sep 2024	0%	0%	0%
Dec 2024	0%	0%	0%
Mar 2025	0%	0%	0%
Jun 2025	6.33%	0%	0%

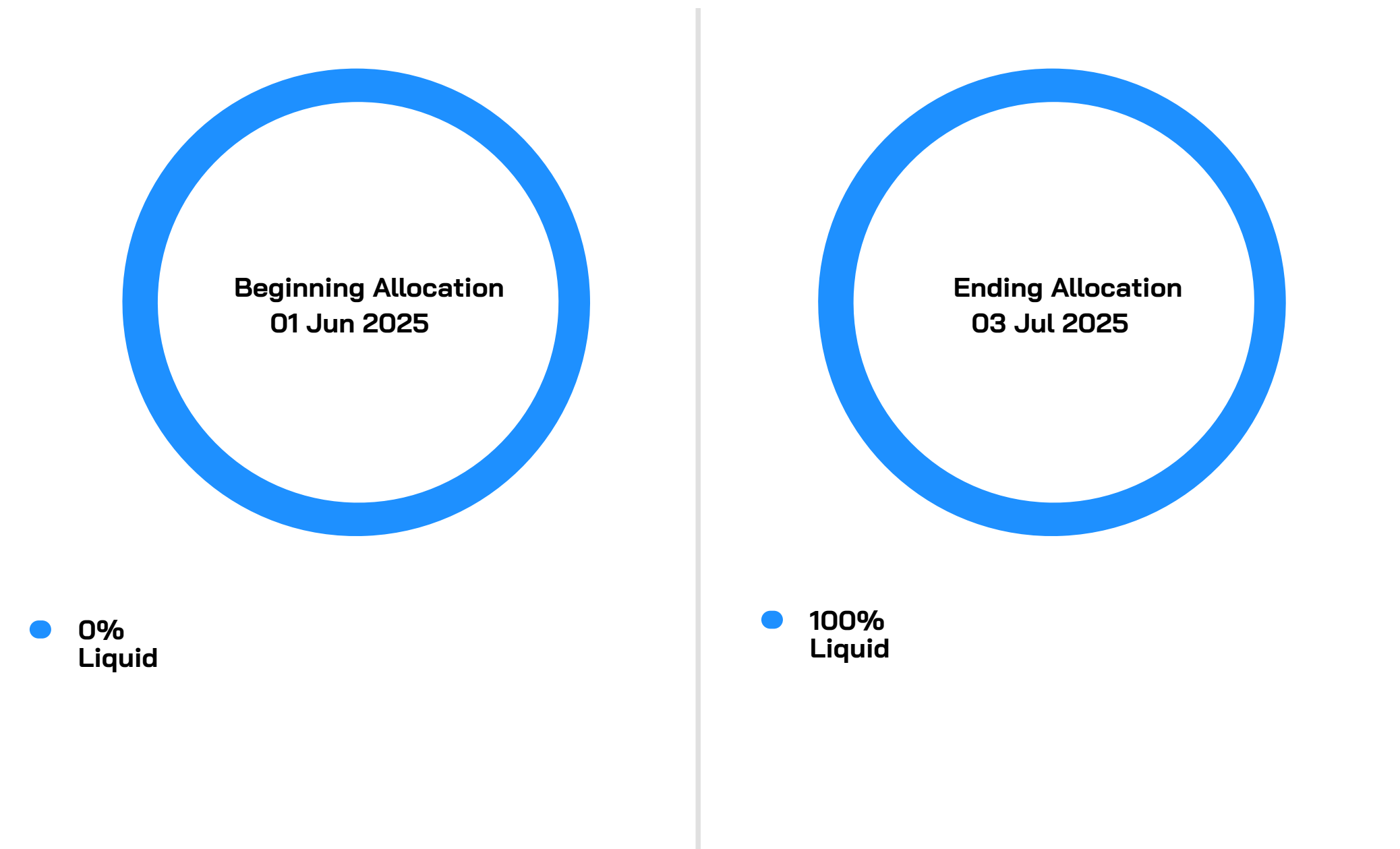
Quarterly Asset Allocation Trends

Jun 2025

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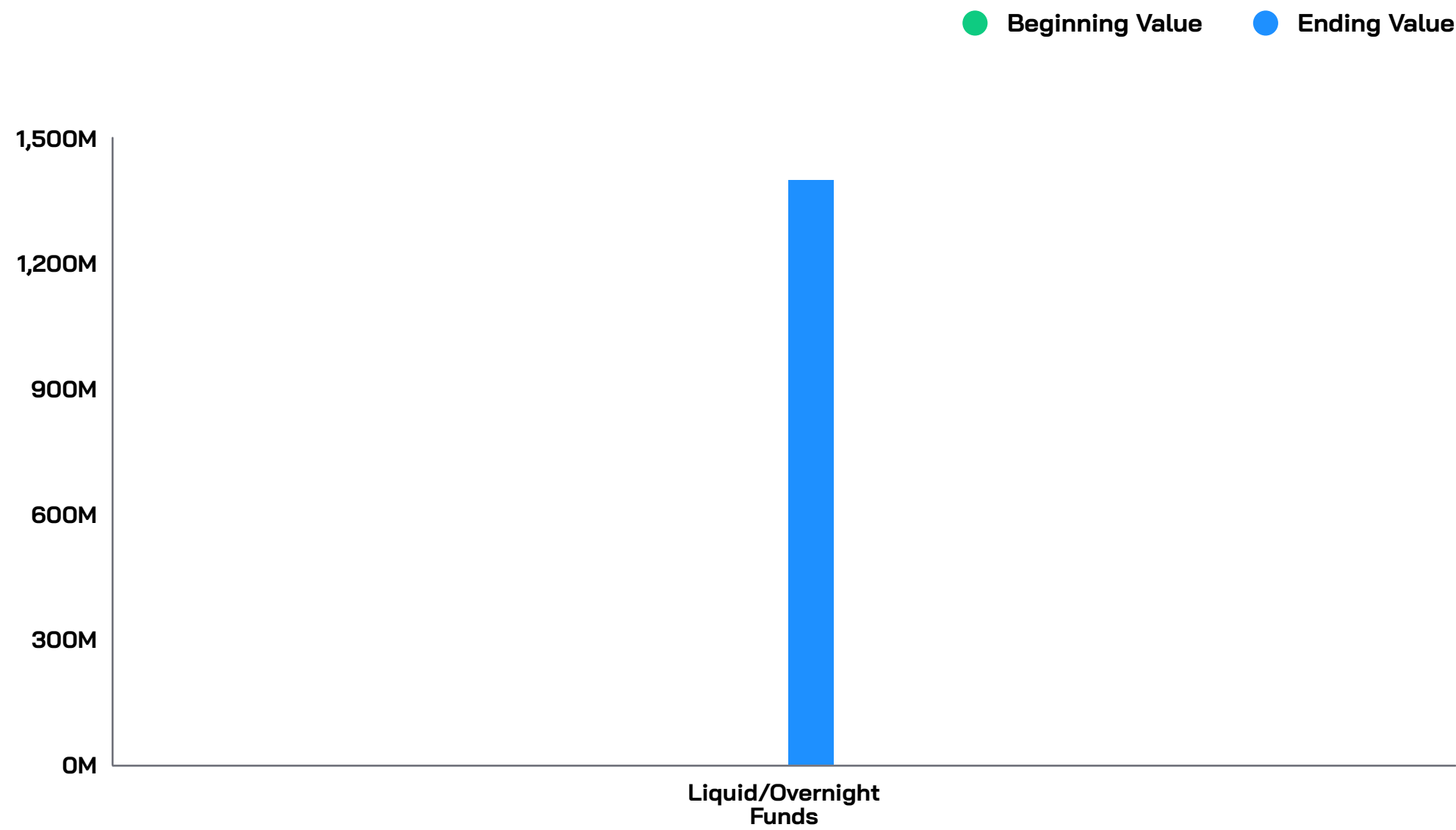
Liquid

Portfolio Allocation by Asset Class



Product Type	Beginning Value		Ending Value	
	Amount (₹)	%	Amount (₹)	%
Liquid	0	0%	1,39,89,05,006	100%

Portfolio Breakup by Product Type



Product Type	Beginning Value		Ending Value	
	Amount (₹)	%	Amount (₹)	%
Liquid/Overnight Funds	0	0%	1,39,89,05,006	100%



Asset Class Summary

- Asset Class Wise Summary 5
- Sub Asset Class wise Summary 6

Asset Class Wise Summary

as on 03 Jul 2025

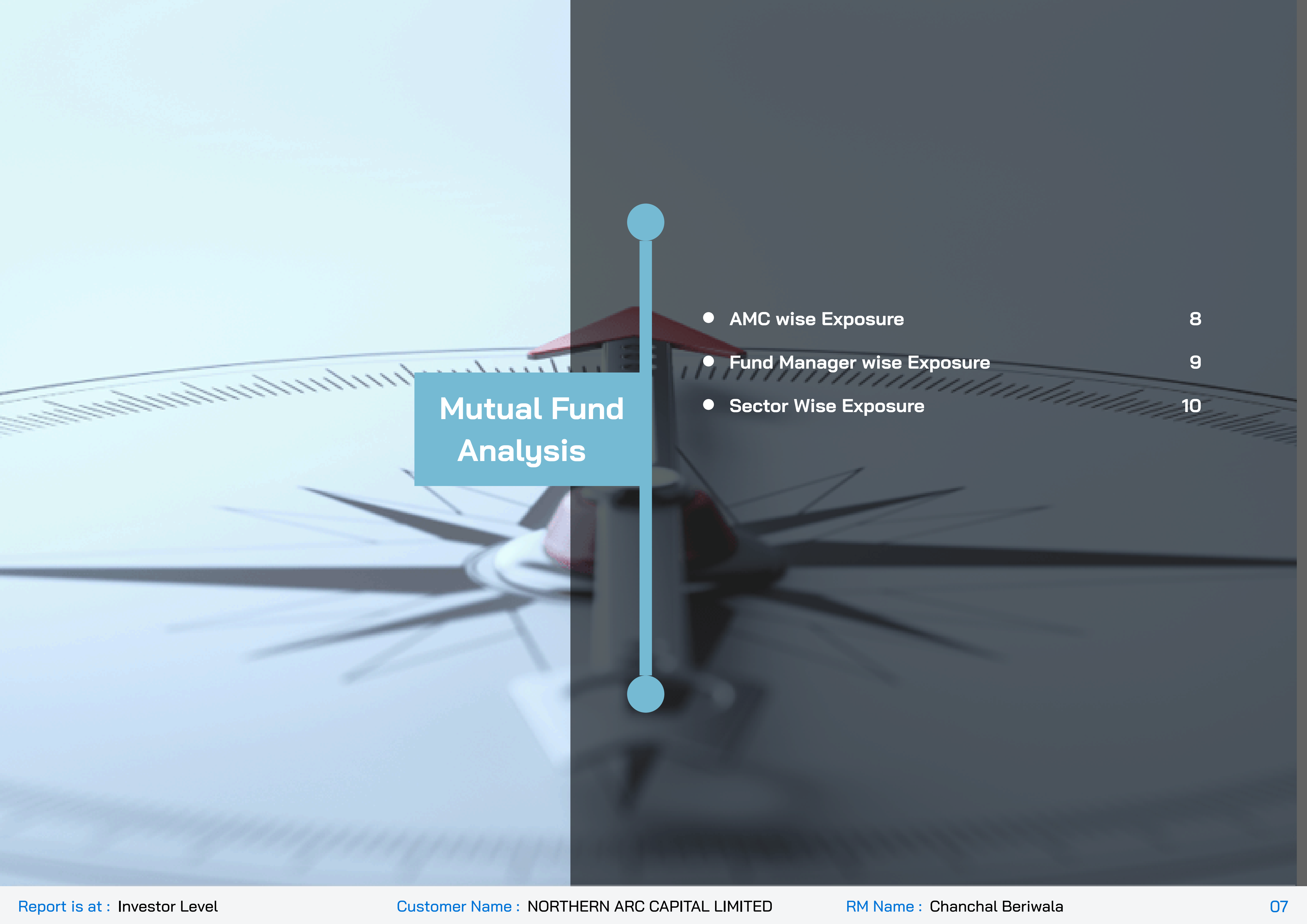


Portfolio Analysis Report

Particulars	Market Value	% Holding	Holding Cost	Gain/Loss Realised	Dividend Interest	Gain/Loss Unrealised	IRR %	BMIRR %	Benchmark
Liquid									
Liquid/Overnight Funds	1,39,93,32,950.46	100	1,39,93,32,950.46	5,39,853.25	0	0	1.92	0	CRISIL Liquid Debt Index
Sub Total	1,39,93,32,950.46	100	1,39,93,32,950.46	5,39,853.25	0	0	1.92	0	-
Grand Total	1,39,93,32,950.46	0	1,39,93,32,950.46	5,39,853.25	0	0	1.92	0	-

Portfolio Analysis Report

Asset Class	Purchase Value	Market Value	Unrealised Gain/Loss	Dividend Interest	Realised Gain/Loss	IRR %	BMIRR %	Exposure %
Liquid/Overnight Funds								
Liquid: Liquid/Overnight Funds	1,39,93,32,950.46	1,39,93,32,950.46	0	0	5,39,853.25	1.92	0	100
Sub Total	1,39,93,32,950.46	1,39,93,32,950.46	0	0	5,39,853.25	1.92	0	100
Grand Total	1,39,93,32,950.46	1,39,93,32,950.46	0	0	5,39,853.25	1.92	0	0



Mutual Fund Analysis

- AMC wise Exposure 8
- Fund Manager wise Exposure 9
- Sector Wise Exposure 10

Portfolio Analysis Report

Name	Purchase Value	Market Value	Unrealised Gain/Loss	XIRR	Asset Exposure %
Liquid					
Aditya Birla Sun Life Mutual Fund	-55,319.53	-55,319.53	0	0	0
Axis Mutual Fund	-1,16,100.54	-1,16,100.54	0	-1.70	-0.01
Canara Robeco Mutual Fund	9,99,95,000.25	9,99,95,000.25	0	3.97	7.15
DSP Mutual Fund	-86,926.93	-86,926.93	0	0	-0.01
Franklin Templeton Mutual Fund	9,99,37,505.23	9,99,37,505.23	0	1.03	7.14
HDFC Mutual Fund	-83,401.10	-83,401.10	0	1.39	-0.01
HSBC Mutual Fund	19,99,06,171.34	19,99,06,171.34	0	1.52	14.29
ICICI Prudential Mutual Fund	-86,195.99	-86,195.99	0	1.40	-0.01
Kotak Mahindra Mutual Fund	19,98,47,367.79	19,98,47,367.79	0	1.19	14.29
Mirae Asset Mutual Fund	19,98,47,828.22	19,98,47,828.22	0	1.02	14.29
SBI Mutual Fund	19,98,46,796.89	19,98,46,796.89	0	2.66	14.29
Sundaram Mutual Fund	19,99,62,280.24	19,99,62,280.24	0	5.19	14.29
Tata Mutual Fund	19,99,90,000.50	19,99,90,000.50	0	1.70	14.30
UTI Mutual Fund	0	0	0	0	0
Sub Total	1,39,89,05,006.37	1,39,89,05,006.37	0	1.92	100
Grand Total	1,39,89,05,006.37	1,39,89,05,006.37	0	1.92	100

Fund Manager Wise Exposure - All Advisor

as on 03 Jul 2025



Portfolio Analysis Report

Fund Manager	AMC	Market Value	Exposure %
Amit Somani	Tata Mutual Fund	19,99,90,000.50	14.29
Mahesh A Chhabria	HSBC Mutual Fund	19,99,06,171.34	14.29
Amit Modani	Mirae Asset Mutual Fund	19,98,47,828.22	14.28
Suman Prasad	Canara Robeco Mutual Fund	9,99,95,000.25	7.15
Sunil Pandey	Kotak Mahindra Mutual Fund	9,99,23,683.90	7.14
Sandeep Agarwal	Sundaram Mutual Fund	9,99,81,140.12	7.14
Tejas Soman	SBI Mutual Fund	9,99,23,398.44	7.14
Dwijendra Srivastava	Sundaram Mutual Fund	9,99,81,140.12	7.14
Ranjana Gupta	SBI Mutual Fund	9,99,23,398.44	7.14
Deepak Agrawal	Kotak Mahindra Mutual Fund	9,99,23,683.90	7.14
Pallab Roy	Franklin Templeton Mutual Fund	4,99,68,752.62	3.57
Rohan Maru	Franklin Templeton Mutual Fund	4,99,68,752.62	3.57
Total	-	1,39,93,32,950.46	100

Mutual Fund - Sector Wise Exposure

as on 03 Jul 2025



Portfolio Analysis Report

Name	Amount	Exposure %
Others	1,34,40,44,18,887.55	96.05
Financial	5,52,97,45,493.07	3.95

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