

PORTFOLIO ANALYSIS REPORT

GAUTAM GAMBHIR / W0000339

Report as on date
25 Jun 2025

Report Period
30 Sep 2020 - 19 Mar 2025

Print date
25 Jun 2025

Report is at
Investor Level

Index

Executive Summary

Portfolio Allocation

Asset Class Summary

Mutual Fund Analysis

RM Name

Abhishek Puri

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INFLOW MINUS OUTFLOW

Since Inception

₹ -26,78,06,427.9

HOLDING COST

as on 30 Jun 2022

₹ 1,32,48,47,581.1

CURRENT VALUE

as on 30 Jun 2022

₹ 1,64,89,89,920.8

PORTFOLIO RETURN (IRR)

Since Inception

24.5%

NIFTY

-2.631%

SENSEX

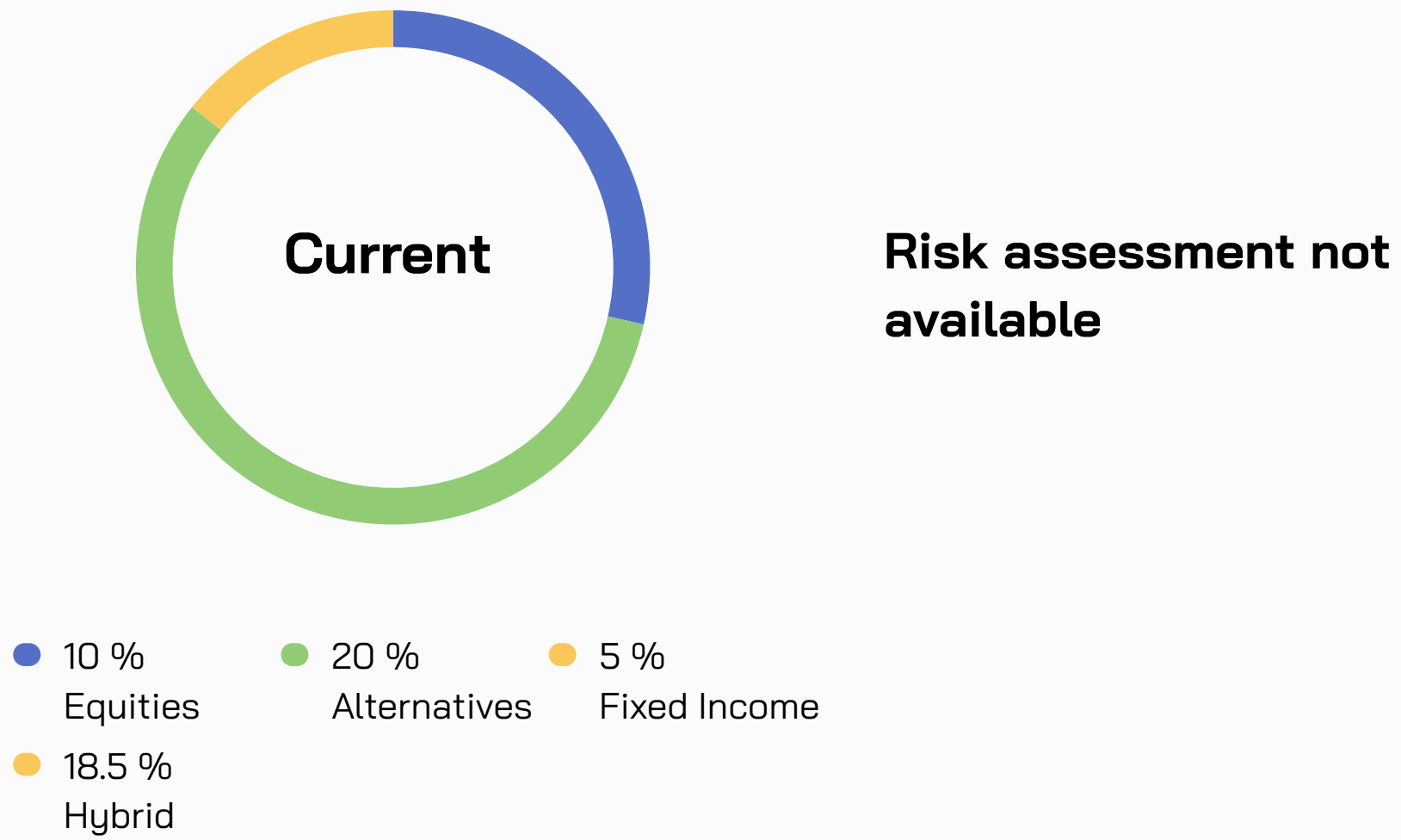
0.569%

BENCHMARK RETURN (IRR)

Since Inception

4.25%

Asset Allocation (%)

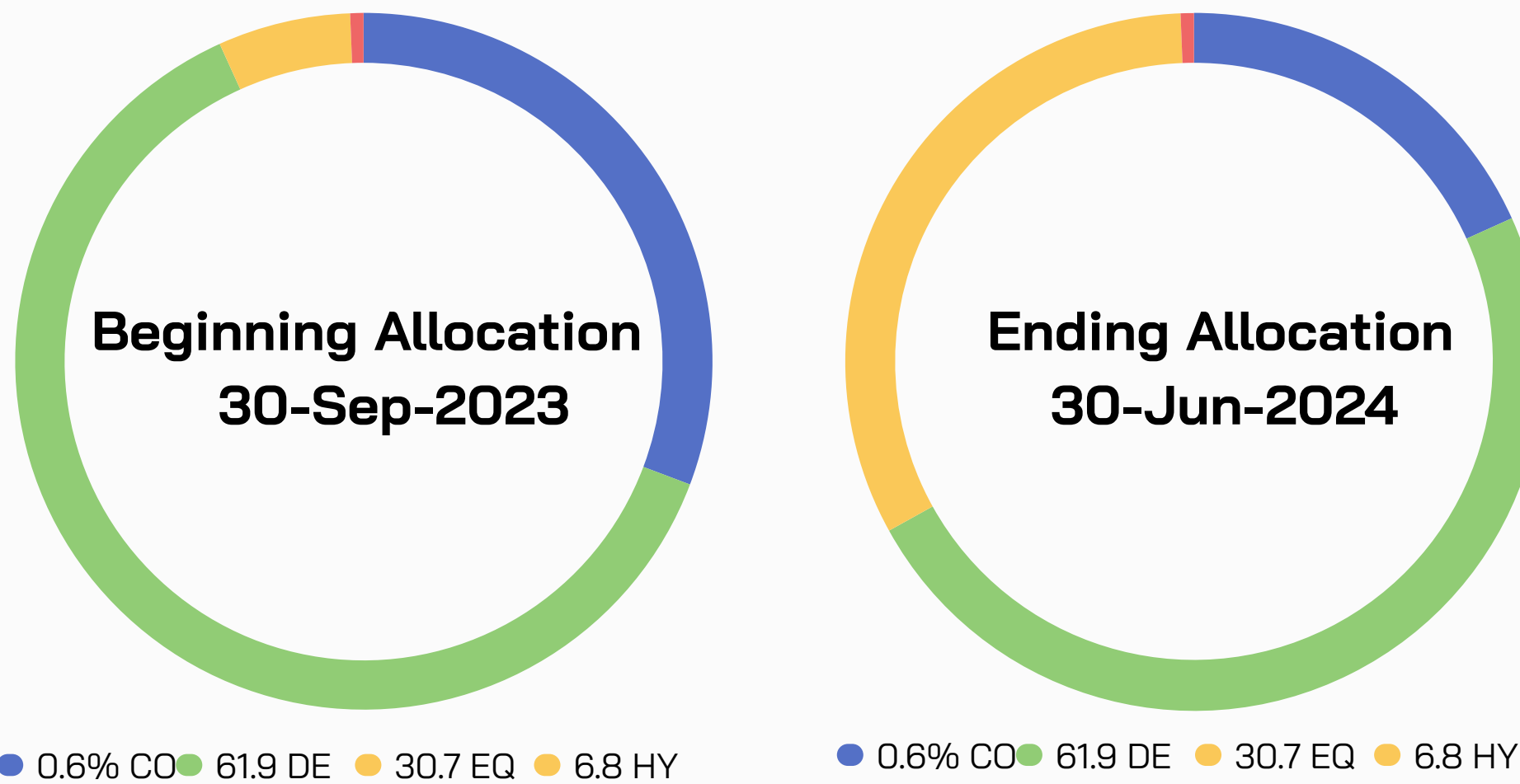


Relative Performance

| | Portfolio Returns | Benchmark Returns | Excess Returns |
|----------|-------------------|-------------------|----------------|
| Dec 2024 | 0.99% | 8.72% | 9.71% |
| Jun 2024 | 17.88% | 2.2% | 20.08% |
| Mar 2024 | 20.92% | -3.88% | 17.04% |
| Sep 2024 | -0.67% | 21.43% | 20.76% |

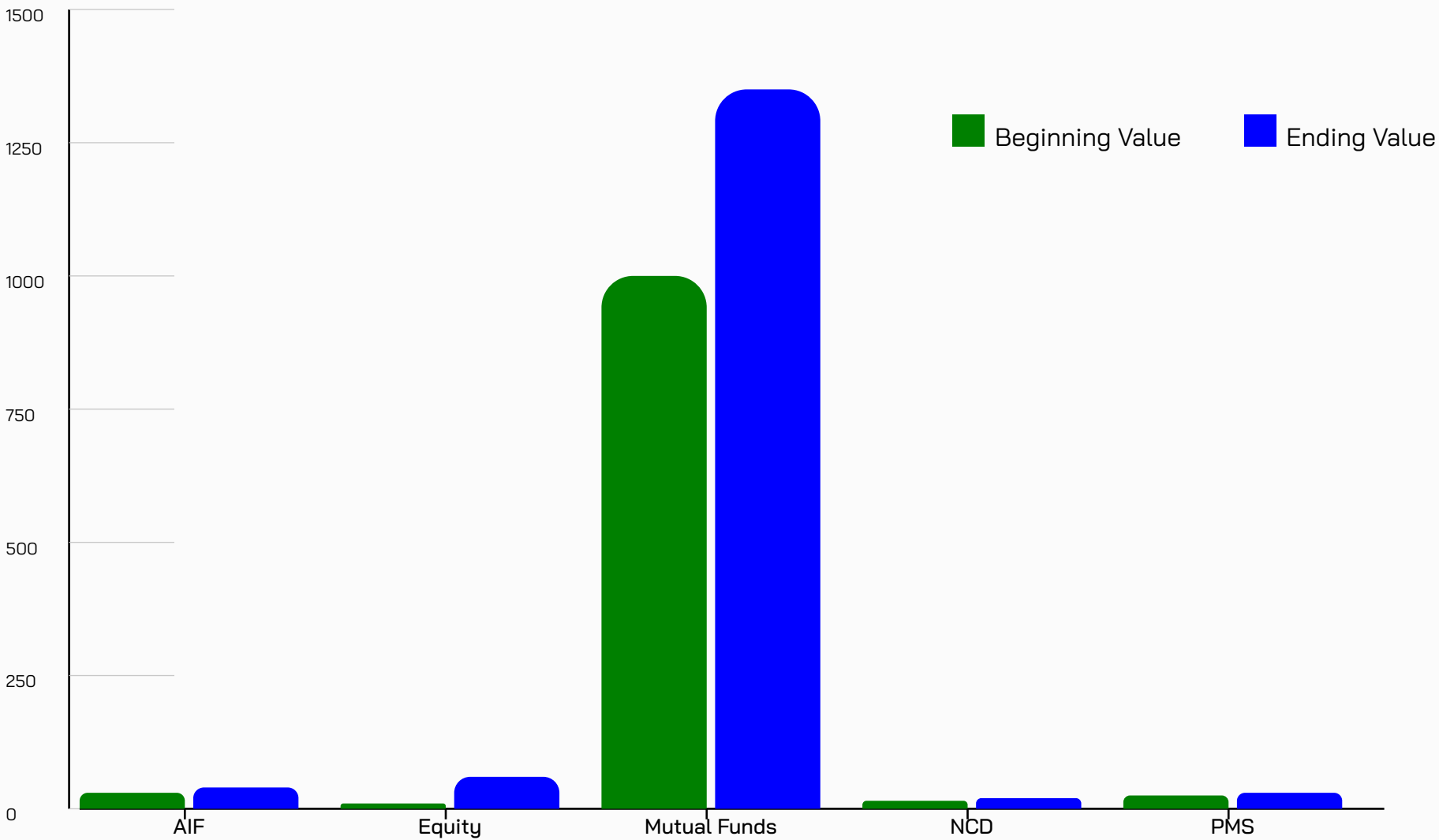
Quarterly Asset Allocation Trends

Portfolio Allocation by Asset Class



| Asset Class | Beginning Value | | Ending Value | |
|--------------|-----------------|--------|-----------------|--------|
| | Amount(₹) | % | Amount(₹) | % |
| Commodities | 13,20,000.93 | 27.39% | 21,37,536.07 | 0.71% |
| Equities | 35,00,000.63 | 72.61% | 28,99,27,837.05 | 96.40% |
| Fixed Income | 0 | 0% | 86,64,072.99 | 2.88% |
| Liquid | 0 | 0% | 22,466.84 | 0.01% |

Portfolio Breakup by Product Type



| Product Type | Beginning Value | | Ending Value | |
|------------------------|-----------------|---------|-----------------|--------|
| | Amount(₹) | % | Amount(₹) | % |
| AIF | 0 | 0% | 7,44,37,647.67 | 24.75% |
| Bonds | 0 | 0% | 86,64,072.99 | 2.88% |
| Direct Equities | 0 | 0% | 34,04,263.74 | 1.13% |
| Liquid/Overnight Funds | 0 | 0% | 22,466.84 | 0.01% |
| Mutual Funds/ETFs | 48,20,001.56 | 100.00% | 17,34,38,707.91 | 57.67% |
| PMS | 0 | 0% | 4,07,84,753.80 | 13.56% |

Asset Class Wise Summary 5

Product wise Exposure 6

Sub Asset Class wise Summary 8

Mutual Fund Analysis 10

PMS Investment Summary 12

Direct Equity Holding Advisor Wise 13

Portfolio Analysis Report

| Particulars | Market Value | % Holding | Holding Cost | Gain/Loss Realised | Dividend Interest | Gain/Loss Unrealised | IRR % | Benchmark |
|------------------------|-----------------|-----------|-----------------|--------------------|-------------------|----------------------|-------|-------------------|
| Mutual Funds/ETFs | 21,37,536.07 | 100 | 13,20,000.93 | 0 | 0 | 8,17,535.14 | 11.39 | Gold Spot |
| Commodities | 21,37,536.07 | 100 | 13,20,000.93 | 0 | 0 | 8,17,535.14 | 11.39 | - |
| AIF | 7,44,37,647.67 | 25.67 | 7,72,36,961.00 | 0 | 0 | -,27,99,313.33 | -7.55 | NIFTY 200 TRI |
| Direct Equities | 34,04,263.74 | 1.17 | 32,95,955.82 | 0 | 0 | 1,08,307.92 | 2.74 | NIFTY 200 TRI |
| Mutual Funds/ETFs | 17,13,01,171.84 | 59.08 | 16,56,03,771.82 | 0 | 0 | 56,97,400.02 | 3.72 | NIFTY 200 TRI |
| PMS | 4,07,84,753.80 | 14.07 | 3,78,33,884.00 | 0 | 0 | 29,50,869.80 | 6.07 | NIFTY 200 TRI |
| Equities | 28,99,27,837.05 | 100 | 28,39,70,572.64 | 0 | 0 | 59,57,264.41 | 2.31 | - |
| Bonds | 86,64,072.99 | 100 | 86,64,072.99 | 0 | 0 | 0 | 0 | CRISIL Comp. Bond |
| Fixed Income | 86,64,072.99 | 100 | 86,64,072.99 | 0 | 0 | 0 | 0 | - |
| Liquid/Overnight Funds | 22,466.84 | 100 | 21,430.27 | 88,245.26 | 0 | 1,036.57 | 7.13 | CRISIL Liquid |
| Liquid | 22,466.84 | 100 | 21,430.27 | 88,245.26 | 0 | 1,036.57 | 7.13 | - |

Portfolio Analysis Report

| Asset Class | Purchase Value | Market Value | Unrealised Gain/Loss | Dividend Interest | Realised Gain/Loss | IRR % | Exposure % |
|--------------------------------|----------------|----------------|----------------------|-------------------|--------------------|--------|------------|
| AIF | | | | | | | |
| Equities: MID_CAP | 1,47,38,777.00 | 1,55,96,383.76 | 8,57,606.76 | 0 | 0 | 4.81 | 20.95 |
| Equities: NA | 1,00,00,000.00 | 93,75,531.20 | -6,24,468.80 | 0 | 0 | -10.37 | 12.6 |
| Equities: SMALL_CAP | 5,24,98,184.00 | 4,94,65,732.71 | -,30,32,451.29 | 0 | 0 | -21.03 | 66.45 |
| Total | 7,72,36,961.00 | 7,44,37,647.67 | -,27,99,313.33 | 0 | 0 | -7.55 | 100 |
| Bonds | | | | | | | |
| Fixed Income: NA | 86,64,072.99 | 86,64,072.99 | 0 | 0 | 0 | 0 | 100 |
| Total | 86,64,072.99 | 86,64,072.99 | 0 | 0 | 0 | 0 | 100 |
| Direct Equities | | | | | | | |
| Equities: NA | 32,95,955.82 | 34,04,263.74 | 1,08,307.92 | 0 | 0 | 2.74 | 100 |
| Total | 32,95,955.82 | 34,04,263.74 | 1,08,307.92 | 0 | 0 | 2.74 | 100 |
| Liquid/Overnight Funds | | | | | | | |
| Liquid: Liquid/Overnight Funds | 21,430.27 | 22,466.84 | 1,036.57 | 0 | 88,245.26 | 7.13 | 100 |
| Total | 21,430.27 | 22,466.84 | 1,036.57 | 0 | 88,245.26 | 7.13 | 100 |
| Mutual Funds/ETFs | | | | | | | |
| Commodities: Mutual Funds/ETFs | 13,20,000.93 | 21,37,536.07 | 8,17,535.14 | 0 | 0 | 11.39 | 1.23 |
| Equities: Factor | 4,39,00,006.54 | 3,87,00,526.87 | -,51,99,479.67 | 0 | 0 | -24.23 | 22.31 |
| Equities: Large Cap | 2,10,00,000.54 | 1,99,46,514.01 | -,10,53,486.53 | 0 | 0 | -15.52 | 11.5 |

Portfolio Analysis Report

| Asset Class | Purchase Value | Market Value | Unrealised Gain/Loss | Dividend Interest | Realised Gain/Loss | IRR % | Exposure % |
|---------------------------|-----------------|-----------------|----------------------|-------------------|--------------------|-------|------------|
| Equities: Mid Cap | 2,40,54,013.82 | 2,60,17,021.50 | 19,63,007.68 | 0 | 0 | 7.52 | 15 |
| Equities: Multi/Flexi cap | 5,14,97,712.92 | 5,96,02,335.27 | 81,04,622.35 | 0 | 0 | 15.08 | 34.37 |
| Equities: Thematic | 2,51,52,038.00 | 2,70,34,774.19 | 18,82,736.19 | 0 | 0 | 9.7 | 15.59 |
| Total | 16,69,23,772.75 | 17,34,38,707.91 | 65,14,935.16 | 0 | 0 | 4.16 | 100 |
| PMS | | | | | | | |
| Equities: NA | 3,78,33,884.00 | 4,07,84,753.80 | 29,50,869.80 | 0 | 0 | 6.07 | 100 |
| Total | 3,78,33,884.00 | 4,07,84,753.80 | 29,50,869.80 | 0 | 0 | 6.07 | 100 |

Portfolio Analysis Report

| Asset Class | Purchase Value | Market Value | Unrealised Gain/Loss | Income | Realised Gain/Loss | IRR% | Exposure % |
|------------------------|-----------------|-----------------|----------------------|--------|--------------------|-------|------------|
| AIF | | | | | | | |
| Equities | 7,72,36,961.00 | 7,44,37,647.67 | -,27,99,313.33 | - | 0 | -7.55 | 100 |
| Total | 7,72,36,961.00 | 7,44,37,647.67 | -,27,99,313.33 | - | 0 | -7.55 | 100 |
| Bonds | | | | | | | |
| Fixed Income | 86,64,072.99 | 86,64,072.99 | 0 | - | 0 | 0 | 100 |
| Total | 86,64,072.99 | 86,64,072.99 | 0 | - | 0 | 0 | 100 |
| Direct Equities | | | | | | | |
| Equities | 32,95,955.82 | 34,04,263.74 | 1,08,307.92 | - | 0 | 2.74 | 100 |
| Total | 32,95,955.82 | 34,04,263.74 | 1,08,307.92 | - | 0 | 2.74 | 100 |
| Liquid/Overnight Funds | | | | | | | |
| Liquid | 21,430.27 | 22,466.84 | 1,036.57 | - | 88,245.26 | 7.13 | 100 |
| Total | 21,430.27 | 22,466.84 | 1,036.57 | - | 88,245.26 | 7.13 | 100 |
| Mutual Funds/ETFs | | | | | | | |
| Commodities | 13,20,000.93 | 21,37,536.07 | 8,17,535.14 | - | 0 | 11.39 | 1.23 |
| Equities | 16,56,03,771.82 | 17,13,01,171.84 | 56,97,400.02 | - | 0 | 3.72 | 98.77 |
| Total | 16,69,23,772.75 | 17,34,38,707.91 | 65,14,935.16 | - | 0 | 4.16 | 100 |
| PMS | | | | | | | |
| Equities | 3,78,33,884.00 | 4,07,84,753.80 | 29,50,869.80 | - | 0 | 6.07 | 100 |

Portfolio Analysis Report

| Asset Class | Purchase Value | Market Value | Unrealised Gain/Loss | Income | Realised Gain/Loss | IRR% | Exposure % |
|-------------|----------------|----------------|----------------------|--------|--------------------|------|------------|
| Total | 3,78,33,884.00 | 4,07,84,753.80 | 29,50,869.80 | - | 0 | 6.07 | 100 |

Portfolio Analysis Report

| Name | Folio Number | Units | Purchase Value | Inception Date | Unrealized Gain/Loss | Market Value | Absolute Return | XIRR % | Life Days |
|---|--------------|--------------|----------------|----------------|----------------------|----------------|-----------------|--------|-----------|
| Commodities: Mutual Funds/ETFs | | | | | | | | | |
| Nippon India Gold Savings Fund-Growth | 0 | 62,277.98 | 13,20,000.93 | 2020-0812 | 8,17,535.14 | 21,37,536.07 | 0 | 11.39 | 1,656.50 |
| Total | 0 | 62,277.98 | 13,20,000.93 | 2020-0812 | 8,17,535.14 | 21,37,536.07 | 0 | 11.39 | 1,656.50 |
| Equities: Factor | | | | | | | | | |
| 360 ONE Quant Fund Direct - Growth | 0 | 7,96,432.72 | 1,59,00,001.44 | 2024-1004 | -,15,46,690.98 | 1,43,53,310.46 | 0 | -23.92 | 138.60 |
| 360 ONE Quant Fund Regular - Growth | 0 | 5,64,534.93 | 1,00,99,999.85 | 2024-0215 | -3,26,883.98 | 97,73,115.87 | 0 | -3.96 | 281.64 |
| ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth | 0 | 1,22,996.85 | 19,99,998.41 | 2024-0322 | 16,805.47 | 20,16,803.88 | 0 | 0.97 | 316.50 |
| UTI Nifty200 Momentum 30 Index Fund Direct - Growth | 0 | 6,53,372.50 | 1,59,00,006.84 | 2024-1004 | -,33,42,710.18 | 1,25,57,296.66 | 0 | -48.18 | 134.55 |
| Total | 0 | 21,37,336.99 | 4,39,00,006.54 | 2024-0322 | -,51,99,479.67 | 3,87,00,526.87 | 0 | -24.23 | 316.50 |
| Equities: Large Cap | | | | | | | | | |
| ICICI Prudential Bluechip Fund Direct-Growth | 0 | 1,81,513.46 | 2,10,00,000.54 | 2024-1004 | -,10,53,486.53 | 1,99,46,514.01 | 0 | -35.63 | 107.14 |
| Total | 0 | 1,81,513.46 | 2,10,00,000.54 | 2024-1004 | -,10,53,486.53 | 1,99,46,514.01 | 0 | -15.52 | 107.14 |
| Equities: Mid Cap | | | | | | | | | |
| Nippon India Growth Fund - Growth | 0 | 1,277.05 | 49,99,999.99 | 2024-0619 | -3,83,163.88 | 46,16,836.11 | 0 | -15.52 | 245.33 |
| Nippon India Growth Fund Direct- Growth | 0 | 1,556.11 | 68,99,999.98 | 2024-1004 | -7,54,483.43 | 61,45,516.55 | 0 | -11.59 | 150.60 |
| SBI Magnum Mid Cap Fund-Growth | 0 | 70,450.67 | 1,21,54,013.85 | 2022-0829 | 31,00,654.99 | 1,52,54,668.84 | 0 | -24.24 | 619.15 |
| Total | 0 | 73,283.83 | 2,40,54,013.82 | 2024-0619 | 19,63,007.68 | 2,60,17,021.50 | 0 | 7.52 | 619.15 |

Portfolio Analysis Report

| Name | Folio Number | Units | Purchase Value | Inception Date | Unrealized Gain/Loss | Market Value | Absolute Return | XIRR % | Life Days |
|---|--------------|--------------|-----------------|----------------|----------------------|-----------------|-----------------|--------|-----------|
| Equities: Multi/Flexi cap | | | | | | | | | |
| HDFC Flexi Cap Direct Plan-Growth | 0 | 6,061.64 | 1,23,99,999.95 | 2024-1004 | -4,97,468.49 | 1,19,02,531.46 | 0 | 15.03 | 129.89 |
| HDFC Flexi Cap Fund-Growth | 0 | 5,087.81 | 35,00,000.63 | 2019-0412 | 56,57,818.24 | 91,57,818.87 | 0 | -10.58 | 2,119.83 |
| Nippon India Vision Direct-Growth | 0 | 10,826.13 | 1,61,99,999.88 | 2024-1004 | -9,24,663.47 | 1,52,75,336.41 | 0 | 24.02 | 116.08 |
| Nippon India Vision-Growth | 0 | 4,065.07 | 58,03,426.62 | 2024-0723 | -4,57,607.92 | 53,45,818.70 | 0 | -16.76 | 212.29 |
| Parag Parikh Flexi Cap Fund Direct-Growth | 0 | 11,941.80 | 10,00,000.19 | 2025-0305 | 12,279.75 | 10,12,279.94 | 0 | -12.85 | 15.00 |
| Parag Parikh Flexi Cap Fund Regular-Growth | 0 | 2,16,909.21 | 1,25,94,285.65 | 2022-0829 | 43,14,264.24 | 1,69,08,549.89 | 0 | 37.65 | 612.57 |
| Total | 0 | 2,54,891.64 | 5,14,97,712.92 | 2024-0723 | 81,04,622.35 | 5,96,02,335.27 | 0 | 15.08 | 2,119.83 |
| Equities: Thematic | | | | | | | | | |
| ICICI Prudential India Opportunities Fund - Growth | 0 | 4,25,778.69 | 1,12,52,039.49 | 2023-0913 | 25,26,159.05 | 1,37,78,198.54 | 0 | 20.42 | 451.58 |
| ICICI Prudential India Opportunities Fund Direct - Growth | 0 | 3,77,357.69 | 1,38,99,998.51 | 2024-1004 | -6,43,422.86 | 1,32,56,575.65 | 0 | 16.98 | 122.00 |
| Total | 0 | 8,03,136.38 | 2,51,52,038.00 | 2024-1004 | 18,82,736.19 | 2,70,34,774.19 | 0 | 9.70 | 451.58 |
| Total | - | 35,12,440.29 | 16,69,23,772.75 | - | 65,14,935.16 | 17,34,38,707.91 | 0 | 4.16 | 0 |

Portfolio Analysis Report

| Provider name | Folio Number | Inflow | Outflow | Market Value | Market Value date | XIRR % | Asset Exposure % |
|---------------------------------|--------------|-----------|----------------|----------------|-------------------|--------|------------------|
| Abakkus All Cap Approach | 0 | 0 | 1,00,01,962.00 | 86,80,761.06 | | -21.14 | 21.28 |
| CARNELIAN SHIFT STRATEGY | 0 | 6,520.00 | 1,47,81,432.00 | 1,69,82,491.71 | | 12.52 | 41.64 |
| UNIFI CAPTIAL - BLENDED RANGOLI | 0 | 22,668.00 | 1,30,79,678.00 | 1,51,21,501.03 | | 8.06 | 37.08 |
| Total | - | 29,188.00 | 3,78,63,072.00 | 4,07,84,753.80 | | 6.07 | 100.00 |

Portfolio Analysis Report

| Name | Code | No. of shares | Purchase Price | Purchase Value | Dividend | Market Price | Market Value | Unrealized Gain/Loss | Gain/Loss % | Asset Exposure % |
|---|--------------|---------------|----------------|----------------|----------|--------------|--------------|----------------------|-------------|------------------|
| Adani Green Energy Ltd | INE364U01010 | 553.00 | 1,800.24 | 9,95,531.53 | 0 | 848.70 | 4,69,331.10 | -5,26,200.43 | -52.86 | 13.79 |
| Adani Ports & Special Economic Zone Ltd | INE742F01042 | 1,059.00 | 566.75 | 6,00,187.61 | 0 | 1,112.70 | 11,78,349.30 | 5,78,161.69 | 96.33 | 34.61 |
| Aditya Birla Fashion & Retail Ltd | INE647O01011 | 3,098.00 | 323.01 | 10,00,693.92 | 0 | 243.78 | 7,55,230.44 | -2,45,463.48 | -24.53 | 22.18 |
| Ambuja Cements Ltd | INE079A01024 | 2,039.00 | 343.08 | 6,99,542.76 | 0 | 491.10 | 10,01,352.90 | 3,01,810.14 | 43.14 | 29.41 |
| Total | - | 0 | 0 | 32,95,955.82 | 0 | 0 | 34,04,263.74 | 1,08,307.92 | 3.29 | 100.00 |

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Portfolio Analysis Report

| Name | Purchase Value | Market Value | Unrealised Gain/Loss | XIRR | Asset Exposure % |
|---|----------------|----------------|----------------------|--------|------------------|
| Commodities | | | | | |
| Nippon India Mutual Fund | 13,20,000.93 | 21,37,536.07 | 8,17,535.14 | 11.39 | 100.00 |
| Total | 13,20,000.93 | 21,37,536.07 | 8,17,535.14 | 11.39 | 100.00 |
| Equities | | | | | |
| 360 ONE Mutual Fund | 2,60,00,001.29 | 2,41,26,426.33 | -,18,73,574.96 | -12.89 | 8.32 |
| Abakkus Asset Manager Private Limited | 2,47,40,739.00 | 2,42,77,144.82 | -4,63,594.18 | -1.96 | 8.37 |
| Adani Green Energy Ltd | 9,95,531.53 | 4,69,331.10 | -5,26,200.43 | -70.58 | 0.16 |
| Adani Ports & Special Economic Zone Ltd | 6,00,187.61 | 11,78,349.30 | 5,78,161.69 | 38.36 | 0.41 |
| Aditya Birla Fashion & Retail Ltd | 10,00,693.92 | 7,55,230.44 | -2,45,463.48 | -36.73 | 0.26 |
| Ambuja Cements Ltd | 6,99,542.76 | 10,01,352.90 | 3,01,810.14 | 18.87 | 0.35 |
| CARLENIAN AIF | 1,47,74,912.00 | 1,69,82,491.71 | 22,07,579.71 | 12.52 | 5.86 |
| HDFC Mutual Fund | 1,59,00,000.58 | 2,10,60,350.33 | 51,60,349.75 | 19.69 | 7.26 |
| ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD | 1,00,00,000.00 | 93,75,531.20 | -6,24,468.80 | -10.37 | 3.23 |
| ICICI Prudential Mutual Fund | 4,81,52,036.95 | 4,89,98,092.08 | 8,46,055.13 | 3.08 | 16.90 |
| Nippon India Mutual Fund | 3,39,03,426.47 | 3,13,83,507.77 | -,25,19,918.70 | -16.30 | 10.82 |
| PPFAS Mutual Fund | 1,35,94,285.84 | 1,79,20,829.83 | 43,26,543.99 | 20.44 | 6.18 |
| SBI Mutual Fund | 1,21,54,013.85 | 1,52,54,668.84 | 31,00,654.99 | 15.03 | 5.26 |
| UNIFI CAPITAL PRIVATE LIMITED | 1,30,57,010.00 | 1,51,21,501.03 | 20,64,491.03 | 8.06 | 5.22 |

Portfolio Analysis Report

| Name | Purchase Value | Market Value | Unrealised Gain/Loss | XIRR | Asset Exposure % |
|--|-----------------|-----------------|----------------------|--------|------------------|
| UTI Mutual Fund | 1,59,00,006.84 | 1,25,57,296.66 | -,33,42,710.18 | -44.81 | 4.33 |
| VALUEQUEST INVESTMENT ADVISORS PRIVATE LIMITED | 5,24,98,184.00 | 4,94,65,732.71 | -,30,32,451.29 | -21.03 | 17.06 |
| Total | 28,39,70,572.64 | 28,99,27,837.05 | 59,57,264.41 | 2.31 | 100.00 |
| Fixed Income | | | | | |
| EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED | 39,62,729.00 | 39,62,729.00 | 0 | 0 | 45.74 |
| Housing & Urban Development Corporation Ltd | 14,04,932.64 | 14,04,932.64 | 0 | 0 | 16.22 |
| NATIONAL HIGHWAYS AUTHORITY OF INDIA | 32,96,411.35 | 32,96,411.35 | 0 | 0 | 38.05 |
| Total | 86,64,072.99 | 86,64,072.99 | 0 | 0 | 100.00 |
| Liquid | | | | | |
| Nippon India Mutual Fund | 21,430.27 | 22,466.84 | 1,036.57 | 7.13 | 100.00 |
| Total | 21,430.27 | 22,466.84 | 1,036.57 | 7.13 | 100.00 |

Fund Manager Wise Exposure - All Advisor

as on 25 Jun 2025



Portfolio Analysis Report

| Fund Manager | AMC | Market Value | Exposure % |
|----------------|--|----------------|------------|
| - | Abakkus Asset Manager Private Limited | 2,42,77,144.82 | 8.07 |
| - | Adani Green Energy Ltd | 4,69,331.10 | 0.16 |
| - | Adani Ports & Special Economic Zone Ltd | 11,78,349.30 | 0.39 |
| - | Aditya Birla Fashion & Retail Ltd | 7,55,230.44 | 0.25 |
| - | Ambuja Cements Ltd | 10,01,352.90 | 0.33 |
| - | CARLENIAN AIF | 1,69,82,491.71 | 5.65 |
| - | EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED | 39,62,729.00 | 1.32 |
| - | Housing & Urban Development Corporation Ltd | 14,04,932.64 | 0.47 |
| - | ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD | 93,75,531.20 | 3.12 |
| - | NATIONAL HIGHWAYS AUTHORITY OF INDIA | 32,96,411.35 | 1.10 |
| - | UNIFI CAPITAL PRIVATE LIMITED | 1,51,21,501.03 | 5.03 |
| - | VALUEQUEST INVESTMENT ADVISORS PRIVATE LIMITED | 4,94,65,732.71 | 16.45 |
| Roshi Jain | HDFC Mutual Fund | 1,05,30,175.16 | 3.50 |
| Siddharth Deb | Nippon India Mutual Fund | 11,233.42 | 0 |
| Rajeev Thakkar | PPFAS Mutual Fund | 35,84,165.97 | 1.19 |
| Raunak Onkar | PPFAS Mutual Fund | 35,84,165.97 | 1.19 |
| Rupesh Patel | Nippon India Mutual Fund | 53,81,176.33 | 1.79 |

Fund Manager Wise Exposure - All Advisor

as on 25 Jun 2025



Portfolio Analysis Report

| Fund Manager | AMC | Market Value | Exposure % |
|--------------------------|------------------------------|----------------|------------|
| Raj Mehta | PPFAS Mutual Fund | 35,84,165.97 | 1.19 |
| Sharwan Kumar Goyal | UTI Mutual Fund | 62,78,648.33 | 2.09 |
| Roshan Chutkey | ICICI Prudential Mutual Fund | 90,11,591.40 | 3.00 |
| Kinjal Desai | Nippon India Mutual Fund | 53,81,176.33 | 1.79 |
| Anish Tawakley | ICICI Prudential Mutual Fund | 66,48,838.00 | 2.21 |
| Amar Kalkundrikar | Nippon India Mutual Fund | 1,03,10,577.56 | 3.43 |
| Aishwarya Deepak Agarwal | Nippon India Mutual Fund | 1,03,10,577.56 | 3.43 |
| Rukun Tarachandani | PPFAS Mutual Fund | 35,84,165.97 | 1.19 |
| Vaibhav Dusad | ICICI Prudential Mutual Fund | 66,48,838.00 | 2.21 |
| Vikash Agarwal | Nippon India Mutual Fund | 11,233.42 | 0 |
| Nishit Patel | ICICI Prudential Mutual Fund | 6,72,267.96 | 0.22 |
| Parijat Garg | 360 ONE Mutual Fund | 80,42,142.11 | 2.67 |
| Bhavin Vithlani | SBI Mutual Fund | 76,27,334.42 | 2.54 |
| Sharmila D"mello | ICICI Prudential Mutual Fund | 1,56,60,429.40 | 5.21 |
| Ayush Jain | UTI Mutual Fund | 62,78,648.33 | 2.09 |
| Dhruv Muchhal | HDFC Mutual Fund | 1,05,30,175.16 | 3.50 |
| Pradeep Kesavan | SBI Mutual Fund | 76,27,334.42 | 2.54 |
| Himanshu Mange | Nippon India Mutual Fund | 21,37,536.07 | 0.71 |

Fund Manager Wise Exposure - All Advisor

as on 25 Jun 2025



Portfolio Analysis Report

| Fund Manager | AMC | Market Value | Exposure % |
|--------------------|------------------------------|-----------------|------------|
| Mansi Kariya | PPFAS Mutual Fund | 35,84,165.97 | 1.19 |
| Rohit Vaidyanathan | 360 ONE Mutual Fund | 80,42,142.11 | 2.67 |
| Ashwini Shinde | ICICI Prudential Mutual Fund | 6,72,267.96 | 0.22 |
| Ashish Ongari | 360 ONE Mutual Fund | 80,42,142.11 | 2.67 |
| Kayzad Eghlim | ICICI Prudential Mutual Fund | 6,72,267.96 | 0.22 |
| Sankaran Naren | ICICI Prudential Mutual Fund | 90,11,591.40 | 3.00 |
| Total | - | 30,07,51,912.95 | 100.00 |

Mutual Fund - Sector Wise Exposurer

as on 25 Jun 2025



Portfolio Analysis Report

| Name | Amount | Exposure % |
|------------------------|-------------------|------------|
| Automobile | 1,51,76,36,063.77 | 8.75 |
| Capital Goods | 1,04,35,82,950.48 | 6.02 |
| Chemicals | 34,73,47,217.00 | 2.00 |
| Communication | 48,62,00,686.95 | 2.80 |
| Construction | 51,76,54,232.93 | 2.98 |
| Consumer Discretionary | 16,63,70,580.11 | 0.96 |
| Consumer Staples | 71,71,37,100.94 | 4.13 |
| Diversified | 79,64,140.97 | 0.05 |
| Energy | 1,12,48,06,695.13 | 6.48 |
| Financial | 3,96,34,63,563.18 | 22.85 |
| Healthcare | 1,55,63,88,350.91 | 8.97 |
| Insurance | 63,56,07,196.37 | 3.66 |
| Materials | 62,19,15,140.57 | 3.59 |
| Metals & Mining | 54,76,35,019.10 | 3.16 |
| Others | 72,91,53,578.61 | 4.20 |
| Services | 1,41,52,98,174.68 | 8.16 |
| Sovereign | 1,63,00,711.16 | 0.09 |
| Technology | 1,39,92,34,609.53 | 8.07 |

Mutual Fund - Sector Wise Exposurer

as on 25 Jun 2025



Portfolio Analysis Report

| Name | Amount | Exposure % |
|--------------|--------------------|------------|
| Textiles | 11,65,44,008.37 | 0.67 |
| Unclassified | 41,54,36,003.52 | 2.40 |
| Total | 17,34,56,76,024.29 | 100.00 |

Transaction History - Mutual Funds

Statement Date From : 30 Sep 2020 and 19 Mar 2025

KFINTECH

EXPERIENCE TRANSFORMATION

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 Nifty 100 Low Volatility 30 ETF FOF - Growth | 0 | 22 Mar 2024 | MFSUB | 30,956.86 | 16.15 | 4,99,999.77 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth | 0 | 22 Apr 2024 | MFSUB | 31,527.06 | 15.86 | 5,00,000.22 |
| Equities | Equities: Mutual Funds/ETFs | Parag Parikh Flexi Cap Fund Regular-Growth | 0 | 25 Apr 2024 | MFSUB | 9,824.64 | 71.25 | 7,00,000.40 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Regular - Growth | 0 | 25 Apr 2024 | MFSUB | 41,975.15 | 16.68 | 6,99,998.57 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund - Growth | 0 | 25 Apr 2024 | MFSUB | 23,169.98 | 30.21 | 6,99,999.76 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth | 0 | 22 May 2024 | MFSUB | 30,836.77 | 16.21 | 4,99,999.67 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund - Growth | 0 | 28 May 2024 | MFSUB | 6,480.56 | 30.86 | 1,99,999.71 |
| Equities | Equities: Mutual Funds/ETFs | Parag Parikh Flexi Cap Fund Regular-Growth | 0 | 28 May 2024 | MFSUB | 2,749.35 | 72.74 | 1,99,999.87 |
| Equities | Equities: Mutual Funds/ETFs | SBI Magnum Mid Cap Fund-Growth | 0 | 28 May 2024 | MFSUB | 925.03 | 216.21 | 2,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Regular - Growth | 0 | 28 May 2024 | MFSUB | 11,216.68 | 17.83 | 2,00,000.10 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund - Growth | 0 | 29 May 2024 | MFSUB | 3,259.29 | 30.68 | 99,999.88 |
| Equities | Equities: Mutual Funds/ETFs | Parag Parikh Flexi Cap Fund Regular-Growth | 0 | 29 May 2024 | MFSUB | 1,379.53 | 72.49 | 1,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | SBI Magnum Mid Cap Fund-Growth | 0 | 29 May 2024 | MFSUB | 463.56 | 215.72 | 99,999.98 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Regular - Growth | 0 | 29 May 2024 | MFSUB | 5,647.27 | 17.71 | 1,00,000.07 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Regular - Growth | 0 | 30 May 2024 | MFSUB | 11,475.74 | 17.43 | 2,00,000.33 |

Report is at : Investor Level

Customer Name : GAUTAM GAMBHIR

RM Name : Abhishek Puri

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Portfolio Analysis Report

| Asset Class | Sub Asset Class | Name | Folio No | Transaction Date | Description | Units | Purchase Price | Amount |
|-------------|-----------------------------|---|----------|------------------|-------------|-------------|----------------|--------------|
| Equities | Equities: Mutual Funds/ETFs | Parag Parikh Flexi Cap Fund Regular-Growth | 0 | 30 May 2024 | MFSUB | 2,782.40 | 71.88 | 2,00,000.03 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund - Growth | 0 | 30 May 2024 | MFSUB | 6,572.13 | 30.43 | 1,99,999.87 |
| Equities | Equities: Mutual Funds/ETFs | SBI Magnum Mid Cap Fund-Growth | 0 | 30 May 2024 | MFSUB | 935.13 | 213.87 | 1,99,999.98 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Regular - Growth | 0 | 19 Jun 2024 | MFSUB | 16,194.05 | 18.53 | 2,99,999.58 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Growth Fund - Growth | 0 | 19 Jun 2024 | MFSUB | 78.07 | 3,842.66 | 3,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF - Growth | 0 | 24 Jun 2024 | MFSUB | 29,676.16 | 16.85 | 4,99,998.75 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Growth Fund - Growth | 0 | 02 Jul 2024 | MFSUB | 76.93 | 3,899.45 | 3,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Regular - Growth | 0 | 02 Jul 2024 | MFSUB | 15,958.52 | 18.80 | 2,99,999.35 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Regular - Growth | 0 | 10 Jul 2024 | MFSUB | 1,28,780.54 | 19.41 | 25,00,003.78 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 23 Jul 2024 | MFSUB | 356.87 | 1,401.08 | 5,00,000.01 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 23 Jul 2024 | MFSUB | 1,070.60 | 1,401.08 | 15,00,000.03 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Regular - Growth | 0 | 23 Jul 2024 | MFSUB | 41,998.16 | 19.05 | 8,00,001.99 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Growth Fund - Growth | 0 | 23 Jul 2024 | MFSUB | 127.56 | 3,919.82 | 5,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Growth Fund - Growth | 0 | 23 Jul 2024 | MFSUB | 382.67 | 3,919.81 | 15,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 25 Jul 2024 | SWIN | 177.72 | 1,406.71 | 2,50,000.00 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 01 Aug 2024 | SWIN | 174.30 | 1,434.28 | 2,49,999.99 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Regular - Growth | 0 | 02 Aug 2024 | MFSUB | 25,585.29 | 19.54 | 5,00,000.59 |

Statement Date From : 30 Sep 2020 and 19 Mar 2025



| Asset Class | Sub Asset Class | Name | Folio No | Transaction Date | Description | Units | Purchase Price | Amount |
|-------------|-----------------------------|--|----------|------------------|-------------|-------------|----------------|--------------|
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 02 Aug 2024 | MFSUB | 352.10 | 1,420.05 | 5,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Growth Fund - Growth | 0 | 02 Aug 2024 | MFSUB | 124.11 | 4,028.55 | 5,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Regular - Growth | 0 | 05 Aug 2024 | MFSUB | 1,06,688.65 | 23.43 | 25,00,003.04 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Regular - Growth | 0 | 05 Aug 2024 | MFSUB | 79,112.05 | 18.96 | 14,99,996.21 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Growth Fund - Growth | 0 | 05 Aug 2024 | MFSUB | 487.70 | 3,895.82 | 18,99,999.99 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Regular - Growth | 0 | 07 Aug 2024 | MFSUB | 41,753.31 | 23.95 | 10,00,000.10 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 08 Aug 2024 | SWIN | 180.08 | 1,388.27 | 2,50,000.00 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Regular - Growth | 0 | 13 Aug 2024 | MFSUB | 20,929.61 | 23.89 | 5,00,000.11 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Regular - Growth | 0 | 16 Aug 2024 | MFSUB | 20,561.65 | 24.32 | 4,99,999.67 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 16 Aug 2024 | SWIN | 177.31 | 1,409.93 | 2,50,000.01 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Regular - Growth | 0 | 21 Aug 2024 | MFSUB | 20,289.22 | 24.64 | 4,99,999.35 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 22 Aug 2024 | SWIN | 174.37 | 1,433.73 | 2,50,000.01 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Regular - Growth | 0 | 29 Aug 2024 | MFSUB | 19,999.80 | 25.00 | 4,99,999.00 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 29 Aug 2024 | SWIN | 172.58 | 1,448.60 | 2,49,999.99 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 02 Sep 2024 | SWIN | 553.60 | 1,451.28 | 8,03,426.59 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 05 Sep 2024 | SWIN | 171.75 | 1,455.60 | 2,50,000.00 |

Statement Date From : 30 Sep 2020 and 19 Mar 2025



| Asset Class | Sub Asset Class | Name | Folio No | Transaction Date | Description | Units | Purchase Price | Amount |
|-------------|-----------------------------|---|----------|------------------|-------------|-----------|----------------|--------------|
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 12 Sep 2024 | SWIN | 169.65 | 1,473.59 | 2,50,000.00 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 20 Sep 2024 | SWIN | 167.90 | 1,489.01 | 2,49,999.99 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision-Growth | 0 | 26 Sep 2024 | SWIN | 166.23 | 1,503.98 | 2,50,000.00 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Direct - Growth | 0 | 04 Oct 2024 | MFSUB | 98,161.35 | 20.37 | 19,99,998.16 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Growth Fund Direct- Growth | 0 | 04 Oct 2024 | MFSUB | 443.80 | 4,506.54 | 19,99,999.99 |
| Equities | Equities: Mutual Funds/ETFs | HDFC Flexi Cap Direct Plan-Growth | 0 | 04 Oct 2024 | MFSUB | 965.44 | 2,071.59 | 19,99,999.98 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 04 Oct 2024 | MFSUB | 16,765.03 | 119.30 | 20,00,000.54 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund Direct - Growth | 0 | 04 Oct 2024 | MFSUB | 52,615.10 | 38.01 | 19,99,999.96 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Direct - Growth | 0 | 04 Oct 2024 | MFSUB | 79,692.53 | 25.10 | 20,00,003.60 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision Direct-Growth | 0 | 04 Oct 2024 | MFSUB | 1,291.41 | 1,548.70 | 19,99,999.95 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Direct - Growth | 0 | 07 Oct 2024 | MFSUB | 40,628.22 | 24.61 | 9,99,998.75 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 07 Oct 2024 | MFSUB | 8,463.39 | 118.16 | 9,99,999.94 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Growth Fund Direct- Growth | 0 | 07 Oct 2024 | MFSUB | 226.30 | 4,418.87 | 10,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Direct - Growth | 0 | 07 Oct 2024 | MFSUB | 50,019.51 | 19.99 | 10,00,000.03 |
| Equities | Equities: Mutual Funds/ETFs | HDFC Flexi Cap Direct Plan-Growth | 0 | 07 Oct 2024 | MFSUB | 487.52 | 2,051.19 | 10,00,000.01 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision Direct-Growth | 0 | 07 Oct 2024 | MFSUB | 654.25 | 1,528.47 | 9,99,999.97 |

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 Direct - Growth | 0 | 07 Oct 2024 | MFSUB | 26,679.56 | 37.48 | 10,00,000.67 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 11 Oct 2024 | MFSUB | 16,784.72 | 119.16 | 20,00,000.69 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Direct - Growth | 0 | 11 Oct 2024 | MFSUB | 97,283.23 | 20.56 | 19,99,997.28 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Direct - Growth | 0 | 16 Oct 2024 | MFSUB | 96,382.12 | 20.75 | 19,99,996.37 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision Direct-Growth | 0 | 16 Oct 2024 | MFSUB | 1,270.06 | 1,574.73 | 20,00,000.06 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Direct - Growth | 0 | 16 Oct 2024 | MFSUB | 77,695.89 | 25.74 | 20,00,001.01 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund Direct - Growth | 0 | 16 Oct 2024 | MFSUB | 52,893.41 | 37.81 | 20,00,000.48 |
| Equities | Equities: Mutual Funds/ETFs | HDFC Flexi Cap Direct Plan-Growth | 0 | 16 Oct 2024 | MFSUB | 959.08 | 2,085.34 | 20,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 16 Oct 2024 | MFSUB | 16,734.17 | 119.52 | 20,00,000.46 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 17 Oct 2024 | MFSUB | 12,671.50 | 118.38 | 14,99,999.74 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Growth Fund Direct- Growth | 0 | 17 Oct 2024 | MFSUB | 329.80 | 4,548.22 | 14,99,999.99 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund Direct - Growth | 0 | 17 Oct 2024 | MFSUB | 40,019.34 | 37.48 | 15,00,001.05 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Direct - Growth | 0 | 17 Oct 2024 | MFSUB | 59,837.59 | 25.07 | 15,00,002.80 |
| Equities | Equities: Mutual Funds/ETFs | HDFC Flexi Cap Direct Plan-Growth | 0 | 17 Oct 2024 | MFSUB | 727.08 | 2,063.05 | 14,99,999.97 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Direct - Growth | 0 | 17 Oct 2024 | MFSUB | 73,863.19 | 20.31 | 14,99,998.87 |

Portfolio Analysis Report

| Asset Class | Sub Asset Class | Name | Folio No | Transaction Date | Description | Units | Purchase Price | Amount |
|-------------|-----------------------------|---|----------|------------------|-------------|-----------|----------------|--------------|
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision Direct-Growth | 0 | 17 Oct 2024 | MFSUB | 965.54 | 1,553.54 | 14,99,999.97 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Growth Fund Direct- Growth | 0 | 25 Oct 2024 | MFSUB | 344.92 | 4,348.81 | 15,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision Direct-Growth | 0 | 25 Oct 2024 | MFSUB | 734.66 | 1,497.30 | 10,99,999.99 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund Direct - Growth | 0 | 25 Oct 2024 | MFSUB | 29,995.77 | 36.67 | 10,99,998.99 |
| Equities | Equities: Mutual Funds/ETFs | HDFC Flexi Cap Direct Plan-Growth | 0 | 25 Oct 2024 | MFSUB | 538.99 | 2,040.85 | 11,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Direct - Growth | 0 | 25 Oct 2024 | MFSUB | 46,566.01 | 23.62 | 11,00,000.89 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Direct - Growth | 0 | 25 Oct 2024 | MFSUB | 57,487.91 | 19.13 | 11,00,002.49 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 25 Oct 2024 | MFSUB | 9,490.47 | 115.91 | 11,00,000.05 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Direct - Growth | 0 | 05 Nov 2024 | MFSUB | 41,857.74 | 19.11 | 8,00,001.85 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Direct - Growth | 0 | 05 Nov 2024 | MFSUB | 21,004.26 | 23.80 | 5,00,000.20 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision Direct-Growth | 0 | 05 Nov 2024 | MFSUB | 531.96 | 1,503.89 | 8,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund Direct - Growth | 0 | 05 Nov 2024 | MFSUB | 13,527.46 | 36.96 | 4,99,999.34 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision Direct-Growth | 0 | 08 Nov 2024 | MFSUB | 594.99 | 1,512.64 | 8,99,999.97 |
| Equities | Equities: Mutual Funds/ETFs | HDFC Flexi Cap Direct Plan-Growth | 0 | 08 Nov 2024 | MFSUB | 438.85 | 2,050.83 | 8,99,999.98 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund Direct - Growth | 0 | 08 Nov 2024 | MFSUB | 24,488.57 | 36.75 | 8,99,999.06 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Direct - Growth | 0 | 08 Nov 2024 | MFSUB | 37,958.05 | 23.71 | 9,00,000.55 |

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 Bluechip Fund Direct-Growth | 0 | 08 Nov 2024 | MFSUB | 7,795.87 | 115.45 | 9,00,000.22 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Direct - Growth | 0 | 18 Nov 2024 | MFSUB | 39,690.18 | 22.68 | 8,99,998.67 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision Direct-Growth | 0 | 18 Nov 2024 | MFSUB | 612.57 | 1,469.22 | 8,99,999.97 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Growth Fund Direct- Growth | 0 | 18 Nov 2024 | MFSUB | 211.29 | 4,259.55 | 9,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | HDFC Flexi Cap Direct Plan-Growth | 0 | 18 Nov 2024 | MFSUB | 450.65 | 1,997.13 | 9,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund Direct - Growth | 0 | 18 Nov 2024 | MFSUB | 25,145.43 | 35.79 | 9,00,000.27 |
| Equities | Equities: Mutual Funds/ETFs | HDFC Flexi Cap Direct Plan-Growth | 0 | 25 Nov 2024 | MFSUB | 975.12 | 2,051.03 | 19,99,999.99 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund Direct - Growth | 0 | 25 Nov 2024 | MFSUB | 54,686.90 | 36.57 | 19,99,998.44 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 25 Nov 2024 | MFSUB | 17,206.40 | 116.24 | 19,99,999.79 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Direct - Growth | 0 | 25 Nov 2024 | MFSUB | 1,04,373.47 | 19.16 | 20,00,004.37 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision Direct-Growth | 0 | 25 Nov 2024 | MFSUB | 1,315.87 | 1,519.91 | 20,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Direct - Growth | 0 | 25 Nov 2024 | MFSUB | 85,304.32 | 23.45 | 20,00,002.36 |
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Direct - Growth | 0 | 13 Dec 2024 | MFSUB | 1,26,247.39 | 19.80 | 25,00,001.26 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Direct - Growth | 0 | 13 Dec 2024 | MFSUB | 1,23,385.12 | 24.31 | 29,99,998.07 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 13 Dec 2024 | MFSUB | 21,065.77 | 118.68 | 24,99,999.33 |

Portfolio Analysis Report

| Asset Class | Sub Asset Class | Name | Folio No | Transaction Date | Description | Units | Purchase Price | Amount |
|-------------|-----------------------------|---|----------|------------------|-------------|-------------|----------------|--------------|
| Equities | Equities: Mutual Funds/ETFs | 360 ONE Quant Fund Direct - Growth | 0 | 17 Dec 2024 | MFSUB | 50,756.82 | 19.70 | 10,00,000.76 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 17 Dec 2024 | MFSUB | 8,553.16 | 116.92 | 9,99,999.66 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Direct - Growth | 0 | 17 Dec 2024 | MFSUB | 41,610.32 | 24.03 | 9,99,999.94 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 28 Jan 2025 | MFSUB | 18,245.60 | 109.62 | 20,00,000.35 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Regular - Growth | 0 | 28 Jan 2025 | MFRED | 1,06,688.65 | 19.45 | 25,96,558.48 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Regular - Growth | 0 | 28 Jan 2025 | MFRED | 19,999.80 | 19.45 | 4,77,366.57 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Regular - Growth | 0 | 28 Jan 2025 | MFRED | 20,289.22 | 19.45 | 4,75,431.13 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Regular - Growth | 0 | 28 Jan 2025 | MFRED | 20,561.65 | 19.45 | 4,81,814.95 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Regular - Growth | 0 | 28 Jan 2025 | MFRED | 20,929.61 | 19.45 | 4,90,437.37 |
| Equities | Equities: Mutual Funds/ETFs | UTI Nifty200 Momentum 30 Index Fund Regular - Growth | 0 | 28 Jan 2025 | MFRED | 41,753.31 | 19.45 | 9,78,392.77 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision Direct-Growth | 0 | 28 Jan 2025 | MFSUB | 1,416.56 | 1,411.88 | 20,00,000.01 |
| Equities | Equities: Mutual Funds/ETFs | Nippon India Vision Direct-Growth | 0 | 11 Feb 2025 | MFSUB | 708.79 | 1,410.86 | 9,99,999.99 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund Direct - Growth | 0 | 11 Feb 2025 | MFSUB | 28,263.14 | 35.38 | 10,00,000.87 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 11 Feb 2025 | MFSUB | 9,083.85 | 110.09 | 9,99,999.95 |

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 | Nippon India Vision Direct-Growth | 0 | 05 Mar 2025 | MFSUB | 729.49 | 1,370.81 | 10,00,000.00 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential India Opportunities Fund Direct - Growth | 0 | 05 Mar 2025 | MFSUB | 29,042.99 | 34.43 | 9,99,999.38 |
| Equities | Equities: Mutual Funds/ETFs | Parag Parikh Flexi Cap Fund Direct-Growth | 0 | 05 Mar 2025 | MFSUB | 11,941.80 | 83.74 | 10,00,000.19 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 05 Mar 2025 | MFSUB | 9,368.09 | 106.75 | 9,99,999.68 |
| Equities | Equities: Mutual Funds/ETFs | ICICI Prudential Bluechip Fund Direct-Growth | 0 | 06 Mar 2025 | MFSUB | 9,285.45 | 107.70 | 10,00,000.14 |
| Equities | Equities: Mutual Funds/ETFs | HDFC Flexi Cap Direct Plan-Growth | 0 | 06 Mar 2025 | MFSUB | 518.91 | 1,927.12 | 10,00,000.02 |