

NEELIMA KANTHETI

ANDPK6093R
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AMFI Regd. Mutual Fund Distributor

Portfolio Valuation

As on 18-03-2025

Mutual Fund										
Purchase Date	Transaction Type	Balance Units	Purchase NAV	Purchase Value	Current Value	Dividend	Gain	Abs Ret (%)	Holding Days	CAGR (%)
NEELIMA KANTHETI (PAN : ANDPK6093R)										
Equity										
Mirae Asset Large Cap Fund Reg (G) [7061250831]										
Avg. Purchase NAV: 24.9070 Current NAV: 101.6480 Balance Units: 8,186.4500										
04-04-2008	SIP	100.0000	10.0000	1,000.00	10,164.80	0.00	9,164.80	916.48	6,192	14.65
15-05-2008	SIP	90.6620	11.0300	1,000.00	9,215.61	0.00	8,215.61	821.56	6,151	14.09
16-06-2008	SIP	98.7170	10.1300	1,000.00	10,034.39	0.00	9,034.38	903.44	6,119	14.75
15-07-2008	SIP	117.5090	8.5100	1,000.00	11,944.55	0.00	10,944.55	1,094.45	6,090	16.03
18-08-2008	SIP	105.2630	9.5000	1,000.00	10,699.77	0.00	9,699.77	969.98	6,056	15.36
15-09-2008	SIP	112.9940	8.8500	1,000.00	11,485.61	0.00	10,485.62	1,048.56	6,028	15.93
15-10-2008	SIP	144.7180	6.9100	1,000.00	14,710.30	0.00	13,710.29	1,371.03	5,998	17.78
17-11-2008	SIP	165.5630	6.0400	1,000.00	16,829.15	0.00	15,829.15	1,582.91	5,965	18.86
15-12-2008	SIP	151.0570	6.6200	1,000.00	15,354.64	0.00	14,354.64	1,435.47	5,937	18.28
15-01-2009	SIP	159.2360	6.2800	1,000.00	16,186.02	0.00	15,186.02	1,518.60	5,906	18.78
16-02-2009	SIP	162.3380	6.1600	1,000.00	16,501.33	0.00	15,501.33	1,550.13	5,874	19.03
16-03-2009	SIP	167.7850	5.9600	1,000.00	17,055.01	0.00	16,055.01	1,605.50	5,846	19.37
15-04-2009	SIP	128.8660	7.7600	1,000.00	13,098.97	0.00	12,098.97	1,209.90	5,816	17.52
15-05-2009	SIP	121.0650	8.2600	1,000.00	12,306.02	0.00	11,306.02	1,130.61	5,786	17.16
15-06-2009	SIP	96.7210	10.3390	1,000.00	9,831.50	0.00	8,831.50	883.15	5,755	15.60
15-07-2009	SIP	98.3190	10.1710	1,000.00	9,993.93	0.00	8,993.93	899.39	5,725	15.81
17-08-2009	SIP	92.1320	10.8540	1,000.00	9,365.03	0.00	8,365.03	836.50	5,692	15.42
15-09-2009	SIP	81.6730	12.2440	1,000.00	8,301.90	0.00	7,301.89	730.19	5,663	14.62
15-10-2009	SIP	76.1040	13.1400	1,000.01	7,735.82	0.00	6,735.81	673.58	5,633	14.18
16-11-2009	SIP	74.2890	13.4610	1,000.00	7,551.33	0.00	6,551.32	655.13	5,601	14.08
15-12-2009	SIP	73.4270	13.6190	1,000.00	7,463.71	0.00	6,463.71	646.37	5,572	14.07
15-01-2010	SIP	68.5490	14.5880	999.99	6,967.87	0.00	5,967.88	596.79	5,541	13.64
15-02-2010	SIP	74.7220	13.3830	1,000.00	7,595.34	0.00	6,595.34	659.53	5,510	14.37
15-03-2010	SIP	71.1440	14.0560	1,000.00	7,231.65	0.00	6,231.65	623.16	5,482	14.08
15-04-2010	SIP	67.6410	14.7840	1,000.00	6,875.57	0.00	5,875.57	587.55	5,451	13.78
17-05-2010	SIP	68.7470	14.5460	999.99	6,988.00	0.00	5,988.00	598.80	5,419	13.99
15-06-2010	SIP	67.6450	14.7830	1,000.00	6,875.98	0.00	5,875.98	587.60	5,390	13.95
15-07-2010	SIP	65.4660	15.2750	999.99	6,654.49	0.00	5,654.49	565.45	5,360	13.78
16-08-2010	SIP	63.7150	15.6950	1,000.01	6,476.50	0.00	5,476.50	547.65	5,328	13.65
15-09-2010	SIP	59.4490	16.8210	999.99	6,042.87	0.00	5,042.88	504.29	5,298	13.19
15-10-2010	SIP	57.8840	17.2760	1,000.00	5,883.79	0.00	4,883.79	488.38	5,268	13.06
15-11-2010	SIP	56.8120	17.6020	1,000.00	5,774.83	0.00	4,774.82	477.48	5,237	13.00
15-12-2010	SIP	59.3440	16.8510	1,000.01	6,032.20	0.00	5,032.19	503.22	5,207	13.43

Mutual Fund										
Purchase Date	Transaction Type	Balance Units	Purchase NAV	Purchase Value	Current Value	Dividend	Gain	Abs Ret (%)	Holding Days	CAGR (%)
17-01-2011	SIP	62.1540	16.0890	1,000.00	6,317.83	0.00	5,317.83	531.79	5,174	13.89
15-02-2011	SIP	63.4360	15.7640	1,000.01	6,448.14	0.00	5,448.14	544.81	5,145	14.14
15-03-2011	SIP	64.2710	15.5590	999.99	6,533.02	0.00	5,533.03	553.31	5,117	14.33
02-05-2011	Purchase	60.4700	16.5370	999.99	6,146.65	0.00	5,146.66	514.67	5,069	13.97
16-05-2011	SIP	61.3530	16.2990	999.99	6,236.41	0.00	5,236.42	523.65	5,055	14.13
15-06-2011	SIP	60.8460	16.4350	1,000.00	6,184.87	0.00	5,184.87	518.48	5,025	14.15
15-07-2011	SIP	59.5950	16.7800	1,000.00	6,057.71	0.00	5,057.71	505.77	4,995	14.07
16-08-2011	SIP	65.0830	15.3650	1,000.00	6,615.56	0.00	5,615.56	561.56	4,963	14.91
15-09-2011	SIP	65.3770	15.2960	1,000.01	6,645.44	0.00	5,645.43	564.54	4,933	15.04
17-10-2011	SIP	65.5690	15.2510	999.99	6,664.96	0.00	5,664.96	566.50	4,901	15.17
15-11-2011	SIP	66.2560	15.0930	1,000.00	6,734.79	0.00	5,734.79	573.48	4,872	15.36
15-12-2011	SIP	69.9450	14.2970	1,000.00	7,109.77	0.00	6,109.77	610.97	4,842	15.93
16-01-2012	SIP	68.0230	14.7010	1,000.01	6,914.40	0.00	5,914.40	591.44	4,810	15.80
15-02-2012	SIP	60.2480	16.5980	1,000.00	6,124.09	0.00	5,124.09	512.41	4,780	14.84
15-03-2012	SIP	61.1920	16.3420	1,000.00	6,220.04	0.00	5,220.04	522.00	4,751	15.08
16-04-2012	SIP	62.5470	15.9880	1,000.00	6,357.78	0.00	5,357.78	535.78	4,719	15.38
15-05-2012	SIP	65.6510	15.2320	1,000.00	6,673.29	0.00	5,673.30	567.33	4,690	15.92
15-06-2012	SIP	64.0700	15.6080	1,000.00	6,512.59	0.00	5,512.58	551.26	4,659	15.81
16-07-2012	SIP	62.4300	16.0180	1,000.00	6,345.88	0.00	5,345.88	534.59	4,628	15.69
16-08-2012	SIP	60.9240	16.4140	1,000.01	6,192.80	0.00	5,192.80	519.28	4,597	15.58
17-09-2012	SIP	57.9140	17.2670	1,000.00	5,886.84	0.00	4,886.84	488.68	4,565	15.23
15-10-2012	SIP	56.6090	17.6650	1,000.00	5,754.19	0.00	4,754.19	475.42	4,537	15.12
15-11-2012	SIP	56.4330	17.7200	999.99	5,736.30	0.00	4,736.31	473.63	4,506	15.20
17-12-2012	SIP	54.5970	18.3160	1,000.00	5,549.68	0.00	4,549.68	454.97	4,474	15.01
15-01-2013	SIP	51.9100	19.2640	999.99	5,276.55	0.00	4,276.55	427.66	4,445	14.63
15-02-2013	SIP	54.5970	18.3160	1,000.00	5,549.68	0.00	4,549.68	454.97	4,414	15.22
15-03-2013	SIP	55.3500	18.0670	1,000.01	5,626.22	0.00	4,626.21	462.62	4,386	15.46
15-04-2013	SIP	58.0720	17.2200	1,000.00	5,902.90	0.00	4,902.90	490.29	4,355	16.04
15-05-2013	SIP	52.8710	18.9140	1,000.00	5,374.23	0.00	4,374.23	437.42	4,325	15.25
17-06-2013	SIP	56.1640	17.8050	1,000.00	5,708.96	0.00	4,708.96	470.90	4,292	15.97
15-07-2013	SIP	54.7680	18.2590	1,000.01	5,567.06	0.00	4,567.05	456.70	4,264	15.83
16-08-2013	SIP	58.2510	17.1670	999.99	5,921.10	0.00	4,921.10	492.11	4,232	16.58
16-09-2013	SIP	55.8850	17.8940	1,000.01	5,680.60	0.00	4,680.59	468.06	4,201	16.29
15-10-2013	SIP	53.3250	18.7530	1,000.00	5,420.38	0.00	4,420.38	442.04	4,172	15.94
18-11-2013	SIP	51.0360	19.5940	1,000.00	5,187.71	0.00	4,187.71	418.77	4,138	15.63
16-12-2013	SIP	50.7870	19.6900	1,000.00	5,162.40	0.00	4,162.40	416.24	4,110	15.69
15-01-2014	SIP	48.8730	20.4610	999.99	4,967.84	0.00	3,967.85	396.79	4,080	15.42
17-02-2014	SIP	50.0950	19.9620	1,000.00	5,092.06	0.00	4,092.06	409.21	4,047	15.81
11-04-2014	Purchase	44.6750	22.3840	1,000.01	4,541.12	0.00	3,541.12	354.11	3,994	14.83
15-04-2014	SIP	43.8440	22.2380	975.00	4,456.65	0.00	3,481.65	357.09	3,990	14.91
15-05-2014	SIP	41.3940	23.5540	974.99	4,207.62	0.00	3,232.62	331.55	3,960	14.43
16-06-2014	SIP	37.5320	25.9780	975.01	3,815.05	0.00	2,840.05	291.28	3,928	13.52
15-07-2014	SIP	37.0260	26.3330	975.01	3,763.62	0.00	2,788.61	286.01	3,899	13.48
18-08-2014	SIP	36.0150	27.7660	999.99	3,660.85	0.00	2,660.86	266.09	3,865	13.04
15-09-2014	SIP	33.7500	29.6300	1,000.01	3,430.62	0.00	2,430.61	243.06	3,837	12.44
16-10-2014	SIP	35.4220	28.2310	1,000.00	3,600.58	0.00	2,600.58	260.06	3,806	13.07
17-11-2014	SIP	32.2900	30.9690	999.99	3,282.21	0.00	2,282.22	228.22	3,774	12.18
15-12-2014	SIP	32.8270	30.4630	1,000.01	3,336.80	0.00	2,336.79	233.68	3,746	12.46
15-01-2015	SIP	31.4470	31.8000	1,000.01	3,196.52	0.00	2,196.51	219.65	3,715	12.09

Mutual Fund										
Purchase Date	Transaction Type	Balance Units	Purchase NAV	Purchase Value	Current Value	Dividend	Gain	Abs Ret (%)	Holding Days	CAGR (%)
16-02-2015	SIP	30.4960	32.7910	999.99	3,099.86	0.00	2,099.86	209.99	3,683	11.86
16-03-2015	SIP	30.3130	32.9890	1,000.00	3,081.26	0.00	2,081.26	208.13	3,655	11.89
15-04-2015	SIP	29.8610	33.4880	999.99	3,035.31	0.00	2,035.33	203.54	3,625	11.83
15-05-2015	SIP	31.5470	31.6990	1,000.01	3,206.69	0.00	2,206.68	220.67	3,595	12.56
15-06-2015	SIP	32.3190	30.9420	1,000.01	3,285.16	0.00	2,285.15	228.51	3,564	12.95
15-07-2015	SIP	29.8940	33.4510	999.98	3,038.67	0.00	2,038.68	203.87	3,534	12.16
17-08-2015	SIP	29.4000	34.0140	1,000.01	2,988.45	0.00	1,988.44	198.84	3,501	12.09
15-09-2015	SIP	31.6870	31.5590	1,000.01	3,220.92	0.00	2,220.91	222.09	3,472	13.08
15-10-2015	SIP	30.6360	32.6410	999.99	3,114.09	0.00	2,114.10	211.41	3,442	12.80
16-11-2015	SIP	31.8380	31.4090	1,000.00	3,236.27	0.00	2,236.27	223.63	3,410	13.40
15-12-2015	SIP	31.9130	31.3350	999.99	3,243.89	0.00	2,243.90	224.39	3,381	13.55
15-01-2016	SIP	33.0340	30.2720	1,000.01	3,357.84	0.00	2,357.83	235.78	3,350	14.11
15-02-2016	SIP	35.0690	28.5150	999.99	3,564.69	0.00	2,564.70	256.47	3,319	15.00
15-03-2016	SIP	33.4240	29.9190	1,000.01	3,397.48	0.00	2,397.47	239.74	3,290	14.53
18-04-2016	SIP	31.2990	31.9500	1,000.00	3,181.48	0.00	2,181.48	218.15	3,256	13.85
16-05-2016	SIP	31.2120	32.0390	1,000.00	3,172.64	0.00	2,172.64	217.26	3,228	13.95
15-06-2016	SIP	29.7940	33.5640	1,000.01	3,028.50	0.00	2,028.49	202.85	3,198	13.48
15-07-2016	SIP	28.5620	35.0110	999.98	2,903.27	0.00	1,903.29	190.33	3,168	13.07
16-08-2016	SIP	27.7720	36.0070	999.99	2,822.97	0.00	1,822.98	182.30	3,136	12.84
15-09-2016	SIP	27.1720	36.8030	1,000.01	2,761.98	0.00	1,761.97	176.19	3,106	12.68
17-10-2016	SIP	27.2810	36.6550	999.99	2,773.06	0.00	1,773.07	177.31	3,074	12.87
15-11-2016	SIP	28.6520	34.9020	1,000.01	2,912.42	0.00	1,912.41	191.24	3,045	13.67
15-12-2016	SIP	28.7080	34.8330	999.99	2,918.11	0.00	1,918.13	191.82	3,015	13.84
16-01-2017	SIP	27.5550	36.2910	1,000.00	2,800.91	0.00	1,800.91	180.09	2,983	13.43
15-02-2017	SIP	26.5830	37.6180	1,000.00	2,702.11	0.00	1,702.11	170.21	2,953	13.07
15-03-2017	SIP	25.5260	39.1750	999.98	2,594.67	0.00	1,594.69	159.47	2,925	12.63
17-04-2017	SIP	25.0170	39.9730	1,000.00	2,542.93	0.00	1,542.92	154.29	2,892	12.50
15-05-2017	SIP	23.9180	41.8100	1,000.01	2,431.22	0.00	1,431.21	143.12	2,864	11.99
15-06-2017	SIP	23.5870	42.3960	999.99	2,397.57	0.00	1,397.58	139.76	2,833	11.93
17-07-2017	SIP	22.7300	43.9950	1,000.01	2,310.46	0.00	1,310.45	131.04	2,801	11.53
16-08-2017	SIP	22.5540	44.3390	1,000.02	2,292.57	0.00	1,292.55	129.25	2,771	11.55
15-09-2017	SIP	21.8270	45.8140	999.98	2,218.67	0.00	1,218.69	121.87	2,741	11.20
16-10-2017	SIP	21.7280	46.0240	1,000.01	2,208.61	0.00	1,208.60	120.86	2,710	11.26
15-11-2017	SIP	21.7410	45.9970	1,000.02	2,209.93	0.00	1,209.91	120.99	2,680	11.40
15-12-2017	SIP	21.1570	47.2660	1,000.01	2,150.57	0.00	1,150.56	115.06	2,650	11.12
15-01-2018	SIP	20.2640	49.3480	999.99	2,059.80	0.00	1,059.81	105.98	2,619	10.60
15-02-2018	SIP	21.1560	47.2690	1,000.02	2,150.47	0.00	1,150.44	115.04	2,588	11.40
15-03-2018	SIP	21.7290	46.0210	999.99	2,208.71	0.00	1,208.72	120.87	2,560	11.96
16-04-2018	SIP	21.4690	46.5790	1,000.00	2,182.28	0.00	1,182.28	118.23	2,528	11.93
15-05-2018	SIP	21.2110	47.1450	999.99	2,156.06	0.00	1,156.06	115.61	2,499	11.88
15-06-2018	SIP	21.1690	47.2390	1,000.00	2,151.79	0.00	1,151.78	115.18	2,468	12.00
16-07-2018	SIP	21.4340	46.6550	1,000.00	2,178.72	0.00	1,178.72	117.87	2,437	12.37
16-08-2018	SIP	20.2160	49.4650	999.98	2,054.92	0.00	1,054.93	105.49	2,406	11.55
17-09-2018	SIP	20.0850	49.7890	1,000.01	2,041.60	0.00	1,041.59	104.16	2,374	11.60
15-10-2018	SIP	21.6660	46.1550	999.99	2,202.31	0.00	1,202.31	120.23	2,346	13.07
15-11-2018	SIP	21.1660	47.2450	999.99	2,151.48	0.00	1,151.49	115.15	2,315	12.84
17-12-2018	SIP	20.7100	48.2850	999.98	2,105.13	0.00	1,105.15	110.52	2,283	12.64
15-01-2019	SIP	20.7880	48.1050	1,000.01	2,113.06	0.00	1,113.05	111.30	2,254	12.88
15-02-2019	SIP	21.2790	46.9950	1,000.01	2,162.97	0.00	1,162.96	116.30	2,223	13.50

Mutual Fund										
Purchase Date	Transaction Type	Balance Units	Purchase NAV	Purchase Value	Current Value	Dividend	Gain	Abs Ret (%)	Holding Days	CAGR (%)
15-03-2019	SIP	19.8330	50.4220	1,000.02	2,015.98	0.00	1,015.97	101.59	2,195	12.36
15-04-2019	SIP	19.4640	51.3770	1,000.00	1,978.48	0.00	978.47	97.85	2,164	12.20
15-05-2019	SIP	20.5100	48.7560	999.99	2,084.80	0.00	1,084.81	108.48	2,134	13.39
17-06-2019	SIP	19.5140	51.2450	999.99	1,983.56	0.00	983.56	98.36	2,101	12.64
15-07-2019	SIP	19.5480	51.1560	1,000.00	1,987.02	0.00	987.02	98.70	2,073	12.85
16-08-2019	SIP	20.3950	49.0320	1,000.01	2,073.11	0.00	1,073.10	107.31	2,041	13.93
16-09-2019	SIP	20.2940	49.2750	999.99	2,062.84	0.00	1,062.86	106.29	2,010	14.05
15-10-2019	SIP	19.8040	50.4940	999.98	2,013.04	0.00	1,013.05	101.31	1,981	13.76
15-11-2019	SIP	18.8380	53.0850	1,000.02	1,914.85	0.00	914.83	91.48	1,950	12.93
16-12-2019	SIP	18.5700	53.8490	999.98	1,887.60	0.00	887.63	88.76	1,919	12.84
15-01-2020	SIP	18.1640	55.0530	999.98	1,846.33	0.00	846.35	84.64	1,889	12.58
17-02-2020	SIP	18.6310	53.6740	1,000.00	1,893.80	0.00	893.80	89.38	1,856	13.38
16-03-2020	SIP	23.7720	42.0670	1,000.02	2,416.38	0.00	1,416.36	141.63	1,828	19.26
15-04-2020	SIP	24.6320	40.5980	1,000.01	2,503.79	0.00	1,503.78	150.38	1,798	20.48
15-05-2020	SIP	24.3470	41.0720	999.98	2,474.82	0.00	1,474.84	147.49	1,768	20.57
15-06-2020	SIP	22.7710	43.9160	1,000.01	2,314.63	0.00	1,314.62	131.46	1,737	19.29
15-07-2020	SIP	20.9920	47.6340	999.98	2,133.79	0.00	1,133.81	113.38	1,707	17.59
17-08-2020	SIP	19.5850	51.0560	999.98	1,990.78	0.00	990.79	99.08	1,674	16.20
15-09-2020	SIP	18.9750	52.6980	999.99	1,928.77	0.00	928.78	92.88	1,645	15.69
15-10-2020	SIP	19.0580	52.4700	1,000.02	1,937.21	0.00	937.18	93.72	1,615	16.12
17-11-2020	SIP	17.3300	57.6990	999.97	1,761.56	0.00	761.59	76.16	1,582	13.96
15-12-2020	SIP	16.6100	60.2000	999.97	1,688.37	0.00	688.40	68.84	1,554	13.09
15-01-2021	SIP	15.5500	64.3060	1,000.01	1,580.63	0.00	580.62	58.06	1,523	11.60
16-02-2021	SIP	14.7150	67.9550	1,000.01	1,495.75	0.00	495.74	49.57	1,491	10.36
17-03-2021	SIP	15.2170	65.7120	999.99	1,546.78	0.00	546.79	54.68	1,462	11.50
16-04-2021	SIP	15.4470	64.7360	1,000.03	1,570.16	0.00	570.13	57.01	1,432	12.19
17-05-2021	SIP	15.0750	66.3320	1,000.00	1,532.34	0.00	532.34	53.23	1,401	11.76
15-06-2021	SIP	14.0670	71.0870	1,000.03	1,429.88	0.00	429.85	42.98	1,372	9.98
16-07-2021	SIP	13.8020	72.4480	999.98	1,402.95	0.00	402.97	40.30	1,341	9.65
17-08-2021	SIP	13.3580	74.8560	999.98	1,357.81	0.00	357.84	35.78	1,309	8.90
15-09-2021	SIP	12.5760	79.5130	1,000.01	1,278.33	0.00	278.32	27.83	1,280	7.25
18-10-2021	SIP	11.9420	83.7310	999.97	1,213.88	0.00	213.91	21.39	1,247	5.84
16-11-2021	SIP	12.2660	81.5190	999.96	1,246.81	0.00	246.85	24.69	1,218	6.84
16-12-2021	SIP	12.7970	78.1390	999.99	1,300.79	0.00	300.79	30.08	1,188	8.42
17-01-2022	SIP	12.1300	82.4390	1,000.04	1,232.99	0.00	232.96	23.29	1,156	6.84
16-02-2022	SIP	12.8710	77.6920	1,000.02	1,308.31	0.00	308.29	30.83	1,126	9.10
15-03-2022	SIP	13.4510	74.3380	999.97	1,367.27	0.00	367.30	36.73	1,099	10.95
18-04-2022	SIP	12.9900	76.9780	999.99	1,320.41	0.00	320.41	32.04	1,065	9.99
17-05-2022	SIP	13.8150	72.3790	999.97	1,404.27	0.00	404.30	40.43	1,036	12.71
16-06-2022	SIP	14.4580	69.1630	1,000.01	1,469.63	0.00	469.62	46.96	1,006	14.99
18-07-2022	SIP	13.5730	73.6730	1,000.01	1,379.67	0.00	379.65	37.96	974	12.82
17-08-2022	SIP	12.4930	80.0430	1,000.03	1,269.89	0.00	269.86	26.99	944	9.68
16-09-2022	SIP	12.7210	78.6080	1,000.02	1,293.06	0.00	293.04	29.30	914	10.81
17-10-2022	SIP	12.8980	77.5250	999.97	1,311.06	0.00	311.09	31.11	883	11.85
16-11-2022	SIP	12.2820	81.4170	1,000.01	1,248.44	0.00	248.43	24.84	853	9.96
16-12-2022	SIP	12.3420	81.0200	1,000.00	1,254.54	0.00	254.54	25.45	823	10.58
17-01-2023	SIP	12.5480	79.6880	999.98	1,275.48	0.00	275.50	27.55	791	11.88
16-02-2023	SIP	12.5690	79.5580	1,000.01	1,277.61	0.00	277.60	27.76	761	12.47
16-03-2023	SIP	13.2940	75.2170	999.98	1,351.31	0.00	351.32	35.13	733	16.18

Mutual Fund										
Purchase Date	Transaction Type	Balance Units	Purchase NAV	Purchase Value	Current Value	Dividend	Gain	Abs Ret (%)	Holding Days	CAGR (%)
17-04-2023	SIP	12.8540	77.7930	1,000.00	1,306.58	0.00	306.58	30.66	701	14.94
16-05-2023	SIP	12.3880	80.7190	1,000.00	1,259.22	0.00	259.22	25.92	672	13.34
15-06-2023	SIP	12.1020	82.6240	999.97	1,230.14	0.00	230.18	23.02	642	12.50
17-07-2023	SIP	11.5360	86.6800	999.99	1,172.61	0.00	172.62	17.26	610	10.00
17-08-2023	SIP	11.5970	86.2220	999.97	1,178.81	0.00	178.85	17.89	579	10.93
15-09-2023	SIP	11.0690	90.3370	999.99	1,125.14	0.00	125.15	12.52	550	8.14
16-10-2023	SIP	11.3830	87.8470	1,000.01	1,157.06	0.00	157.05	15.70	519	10.80
16-11-2023	SIP	11.3840	87.8400	1,000.02	1,157.16	0.00	157.14	15.71	488	11.53
18-12-2023	SIP	10.6480	93.9140	1,000.05	1,082.35	0.00	82.30	8.23	456	6.54
17-01-2024	SIP	10.6090	94.2560	1,000.01	1,078.38	0.00	78.37	7.84	426	6.68
16-02-2024	SIP	10.5010	95.2280	1,000.04	1,067.41	0.00	67.37	6.74	396	6.19
15-03-2024	SIP	10.5380	94.8860	999.96	1,071.17	0.00	71.21	7.12	368	7.06
16-04-2024	SIP	10.3850	96.2920	1,000.04	1,055.61	0.00	55.57	5.56	336	6.04
15-05-2024	SIP	10.2780	97.2940	1,000.04	1,044.74	0.00	44.70	4.47	307	5.31
18-06-2024	SIP	9.5960	104.2000	999.95	975.41	0.00	-24.54	-2.45	273	-3.28
15-07-2024	SIP	9.1250	109.5780	999.95	927.54	0.00	-72.41	-7.24	246	-10.74
16-08-2024	SIP	9.1330	109.4870	999.99	928.35	0.00	-71.64	-7.16	214	-12.22
16-09-2024	SIP	8.7490	114.2940	1,000.01	889.32	0.00	-110.69	-11.07	183	-22.08
15-10-2024	SIP	8.9160	112.1490	999.97	906.29	0.00	-93.68	-9.37	154	-22.20
18-11-2024	SIP	9.4710	105.5750	999.95	962.71	0.00	-37.24	-3.72	120	-11.33
16-12-2024	SIP	8.9220	112.0740	999.97	906.90	0.00	-93.07	-9.31	92	-36.93
15-01-2025	SIP	9.6140	104.0060	999.96	977.24	0.00	-22.72	-2.27	62	-13.38
17-02-2025	SIP	9.8430	101.5910	1,000.01	1,000.52	0.00	0.51	0.05	29	0.64
17-03-2025	SIP	10.0220	99.7790	1,000.04	1,018.72	0.00	18.68	1.87	1	681.84
Scheme Total :				2,03,899.78	8,32,136.27	0.00	6,28,236.49	308.11	3,090	14.16
Equity Total :				2,03,899.78	8,32,136.27	0.00	6,28,236.49	308.11	3,090	14.16
NEELIMA KANTHETI Total :				2,03,899.78	8,32,136.27	0.00	6,28,236.49	308.11	3,090	14.16
Grand Total :				2,03,899.78	8,32,136.27	0.00	6,28,236.49	308.11	3,090	14.16

S&P BSE SENSEX (18-03-2025)75,301.26

NSE NIFTY (18-03-2025)22,834.30

Disclaimer : This statement is based on the information available with us, and is only for your reference. The statement from the respective fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us. All investments in Mutual Funds carry risk of loss of principal. No returns are guaranteed. Any projections are indicative and subject to market fluctuations. The interest shown on debt investments & fixed deposits is indicative. For Income Tax purpose, please ensure you use only interest certificates from the respective companies. Tax is payable on your capital gain as per Income Tax Act. Please contact your Accountant/CA for the same. You can contact us for any further assistance. Maturity Date, where displayed, is based on available information. Please confirm with respective AMC also.