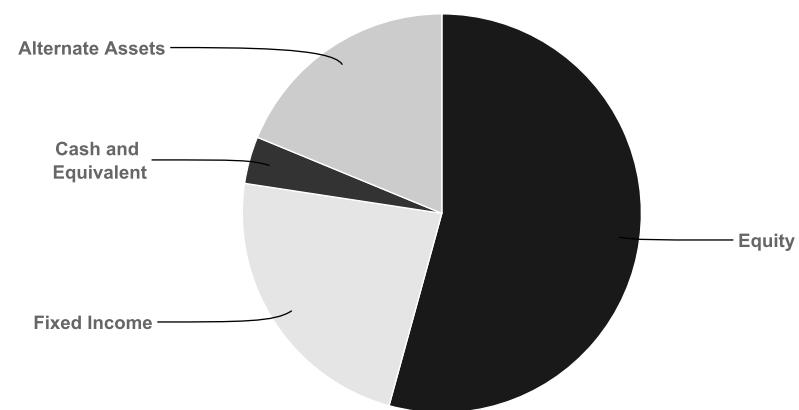


Current Portfolio

Group : 100113 SHAH_FAMILY



Description	Market Value	% Assets
Equity	520,873,619	54.26%
Fixed Income	222,105,002	23.14%
Cash and Equivalent	36,701,570	3.82%
Alternate Assets	180,196,231	18.77%
	959,876,422	100.00%

Current Portfolio

Group : 100113 SHAH_FAMILY

Name	Fixed Income	Equity	Hybrid	Real Estate	Others	Total	% Assets
Yatin Subhash Shah	93,162,665	270,542,891	0	0	11,521,825	375,227,381	39.09%
Suhasini Yatin Shah	10,444,547	133,719,076	0	0	1,842,974	146,006,597	15.21%
Heldaway Suhasini Shah	38,919,135	3,453,428	0	0	16,201,749	58,574,311	6.10%
Heldaway Yatin Shah	79,578,654	113,158,225	0	0	187,331,254	380,068,133	39.60%
Total	222,105,002	520,873,619	0	0	216,897,800	959,876,422	100.00%
% Assets	23.14%	54.26%	0.00%	0.00%	22.60%	100.00%	

Current Portfolio

Group : 100113 SHAH_FAMILY

Security	Price as on	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Income	Total G/L	% G/L	IRR%	% Assets
Equity											
Shares											
AMBUJA CEMENTS LTD	08/09/2021	7,732	407.043	3,147,256	435.95	3,370,765	0	223,509	7.10	75.92	0.35
BAJAJ FINANCE LTD	08/09/2021	250	4,119.095	1,029,774	7,463.20	1,865,800	2,500	838,526	81.43	156.84	0.19
BAJAJ FINSERV LTD	08/09/2021	280	6,909.8571	1,934,760	16,560.75	4,637,010	840	2,703,090	139.71	39.65	0.48
BANK OF BARODA	08/09/2021	602	79.55	47,889	79.35	47,769	0	-120	-0.25	-0.45	0.00
BANK OF MAHARASHTRA	08/09/2021	100	23.00	2,300	18.25	1,825	0	-475	-20.65	-0.56	0.00
CARBORUNDUM UNIVERSAL LTD	08/09/2021	3,781	657.9512	2,487,714	840.05	3,176,229	0	688,515	27.68	672.19	0.33
CENTRAL DEPOSITORY SERVICES INDIA LTD	08/09/2021	2,500	292.00	730,000	1,258.55	3,146,375	11,250	2,427,625	332.55	35.97	0.33
EMAMI LTD	08/09/2021	4,551	561.1943	2,553,995	581.85	2,647,999	0	94,004	3.68	35.60	0.28
GODREJ PROPERTIES LTD	08/09/2021	1,000	501.00	501,000	1,583.15	1,583,150	0	1,082,150	216.00	34.78	0.16
HCL TECHNOLOGIES LTD	08/09/2021	820	898.5184	736,785	1,188.80	974,816	18,040	256,071	34.76	46.66	0.10
HDFC LIFE INSURANCE COMPANY LTD	08/09/2021	2,697	572.33	1,543,574	743.65	2,005,624	5,448	467,498	30.29	25.19	0.21
HINDUSTAN UNILEVER LTD	08/09/2021	405	2,120.37	858,750	2,800.90	1,134,364	18,225	293,840	34.22	25.07	0.12
HOUSING DEVELOPMENT FINANCE CORPORATION LTD	08/09/2021	200	2,748.85	549,770	2,829.30	565,860	8,800	24,890	4.53	3.87	0.06
I D F C LTD	08/09/2021	200	49.15	9,830	52.50	10,500	0	670	6.82	12.46	0.00
ICICI BANK LTD	08/09/2021	7,700	670.8785	5,165,764	720.95	5,551,315	10,000	395,551	7.66	84.32	0.58
ICICI PRUDENTIAL GOLD ETF	08/09/2021	10,500	40.9971	430,470	41.84	439,320	0	8,850	2.06	3.00	0.05
INDIAN RAILWAY CATERING and TOURISM CORPORATION LTD	08/09/2021	700	1,442.25	1,009,575	3,296.40	2,307,480	1,750	1,299,655	128.73	111.31	0.24
INDRAPRASTHA GAS LTD	08/09/2021	4,559	548.7123	2,501,580	565.00	2,575,835	0	74,255	2.97	27.76	0.27
INFOSYS LTD	08/09/2021	2,100	1,582.2638	3,322,754	1,693.25	3,555,825	2,700	235,771	7.10	59.09	0.37
LARSEN and TOUBRO LTD	08/09/2021	300	1,550.01	465,003	1,666.55	499,965	5,400	40,362	8.68	16.10	0.05
MARICO LTD	08/09/2021	5,900	359.8983	2,123,400	560.95	3,309,605	44,250	1,230,455	57.95	28.70	0.34
PETRONET LNG LTD	08/09/2021	2,000	286.00	572,000	230.50	461,000	37,000	-74,000	-12.94	-10.01	0.05
RELIANCE INDUSTRIES LTD	08/09/2021	6,200	1,651.179	10,237,310	2,431.35	15,074,370	43,400	4,880,460	47.67	15.25	1.57

Current Portfolio

Group : 100113 SHAH_FAMILY

Security	Price as on	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Income	Total G/L	% G/L	IRR%	% Assets
SBI LIFE INSURANCE COMPANY LTD	08/09/2021	1,460	1,019.4959	1,488,464	1,220.05	1,781,273	1,475	294,284	19.77	51.78	0.19
STATE BANK OF INDIA	08/09/2021	10,500	396.3621	4,161,802	431.35	4,529,175	4,000	371,373	8.92	10.50	0.47
SUNDARAM FINANCE HOLDINGS LTD	08/09/2021	10,000	68.00	680,000	76.80	768,000	5,000	93,000	13.68	7.24	0.08
SUNDARAM FINANCE LTD	08/09/2021	1,000	1,596.00	1,596,000	2,540.10	2,540,100	18,000	962,100	60.28	29.36	0.26
TATA CHEMICALS LTD	08/09/2021	1,000	766.00	766,000	832.30	832,300	10,000	76,300	9.96	30.04	0.09
TATA CONSULTANCY SERVICES LTD	08/09/2021	100	2,205.80	220,580	3,774.15	377,415	4,000	160,835	72.91	61.74	0.04
TATA STEEL LTD	08/09/2021	1,867	1,297.694	2,422,795	1,429.85	2,669,530	2,400	249,135	10.28	6.78	0.28
TECH MAHINDRA LTD	08/09/2021	3,050	862.9172	2,631,898	1,427.85	4,354,942	100,000	1,823,045	69.27	35.09	0.45
UNITED SPIRITS LTD	08/09/2021	3,988	639.7338	2,551,258	748.10	2,983,423	0	432,164	16.94	317.00	0.31
V-MART RETAIL LTD	08/09/2021	84	3,969.4113	333,431	3,534.95	296,936	0	-36,495	-10.95	-65.28	0.03
VEDANTA LTD	08/09/2021	13,100	277.0457	3,629,299	298.95	3,916,245	242,350	529,296	14.58	208.41	0.41
YES BANK LTD	08/09/2021	15,000	66.80	1,002,000	10.90	163,500	0	-838,500	-83.68	-57.91	0.02
Shares - Total				63,444,778		84,155,641	596,828	21,307,691	33.58		8.77
Mutual Funds											
Axis Bluechip Direct-G	08/09/2021	718,497.586	41.968	30,153,938	51.67	37,124,770	0	6,970,832	23.12	37.39	3.87
Axis Midcap Direct-G	08/09/2021	206,009.139	37.93	7,813,927	76.20	15,697,896	0	7,883,970	100.90	65.90	1.64
Axis Small Cap Direct-G	08/09/2021	171,350.24	29.18	5,000,000	63.87	10,944,140	0	5,944,140	118.88	45.04	1.14
Canara Robeco Bluechip Equity Direct-G	08/09/2021	94,299.858	41.9089	3,952,000	45.96	4,334,021	0	382,021	9.67	70.06	0.45
HDFC Small Cap Direct-G	08/09/2021	363,312.834	41.4064	15,043,479	78.021	28,346,031	0	13,302,551	88.43	41.27	2.95
HDFC Top 100 Direct-G	08/09/2021	19,515.082	389.966	7,610,218	707.241	13,801,866	0	6,191,648	81.36	54.03	1.44
ICICI Pru Nifty Index Direct-G	08/09/2021	453,009.742	117.2379	53,109,920	175.4289	79,471,001	0	26,361,080	49.63	22.87	8.28
ICICI Pru Nifty Next 50 Index Direct-G	08/09/2021	886,767.154	25.3731	22,500,000	38.8557	34,455,959	0	11,955,959	53.14	24.54	3.59
Kotak Small Cap Direct-G	08/09/2021	12,025.402	159.0383	1,912,500	174.69	2,100,717	0	188,217	9.84	80.72	0.22
Mirae Asset Large Cap Direct-G	08/09/2021	297,438.807	67.5895	20,103,736	85.297	25,370,638	0	5,266,902	26.20	41.96	2.64
Motilal Oswal SnP 500 Index Fund Direct-G	08/09/2021	1,800,811.489	12.8475	23,136,000	15.0558	27,112,658	0	3,976,658	17.19	31.97	2.82
PGIM India Midcap Opportunities Direct-G	08/09/2021	143,271.366	40.9363	5,865,000	45.84	6,567,559	0	702,559	11.98	103.58	0.68

Current Portfolio

Group : 100113 SHAH_FAMILY

Security	Price as on	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Income	Total G/L	% G/L	IRR%	% Assets
SBI Bluechip-IDCW	08/09/2021	869,471.801	17.7119	15,400,000	34.3935	29,904,178	0	14,504,178	94.18	13.52	3.12
SBI Consumption Opportunities Direct-G	08/09/2021	89,508.16	119.6148	10,706,503	177.2406	15,864,480	0	5,157,977	48.18	23.37	1.65
SBI Magnum Midcap Direct-IDCW	08/09/2021	257,418.148	38.8473	10,000,000	80.1566	20,633,764	0	10,633,764	106.34	41.28	2.15
UTI Flexi Cap Direct-G	08/09/2021	40,307.055	245.8875	9,911,000	272.2068	10,971,854	0	1,060,854	10.70	89.69	1.14
UTI Healthcare Direct-G	08/09/2021	15,734.494	89.7448	1,412,089	183.8356	2,892,560	0	1,480,471	104.84	35.81	0.30
UTI Long Term Advantage Fund - Series VII Reg-G	08/09/2021	100,000	10.00	1,000,000	12.4465	1,244,650	0	244,650	24.46	4.73	0.13
UTI Long Term Advantage Fund Series III Reg-IDCW	08/09/2021	42,050	10.00	420,500	19.6079	824,512	0	404,012	96.08	13.15	0.09
UTI Mastershare Direct-G	08/09/2021	83,070.492	124.7516	10,363,177	205.9839	17,111,184	0	6,748,007	65.12	23.87	1.78
UTI Mid Cap Direct-G	08/09/2021	214,367.514	102.4777	21,967,898	198.1543	42,477,845	0	20,509,947	93.36	34.66	4.43
UTI Nifty Index Fund Direct-G	08/09/2021	81,250.389	73.8458	6,000,000	116.5003	9,465,695	0	3,465,695	57.76	21.74	0.99
Mutual Funds - Total				283,381,885		436,717,978	0	153,336,093	54.11		45.50
Equity - Total				346,826,664		520,873,619	596,828	174,643,784	50.35		54.26
Fixed Income											
Bonds / Debentures											
8% Britannia Industries	07/04/2021	1,000	30.00	30,000	30.00	30,000	0	0	0.00	0.00	0.00
8.75% PP-MLD Muthoot Fincorp 2024 SR VII	04/09/2021	20	1,011,556	20,231,120	1,050,500	21,010,000	0	778,880	3.85	11.56	2.19
HUDCO 7.69%	07/04/2021	2,000	1,103.1548	2,206,310	1,253.00	2,506,000	0	299,690	13.58	2.46	0.26
IIFCL 7.40%	07/04/2021	6,000	1,120.992	6,725,952	1,280.00	7,680,000	0	954,048	14.18	2.58	0.80
NABARD 7.64%	07/04/2021	2,000	1,099.1739	2,198,348	1,218.00	2,436,000	0	237,652	10.81	1.99	0.25
NHAI 7.60%	07/04/2021	2,000	1,102.5967	2,205,193	1,220.00	2,440,000	0	234,807	10.65	1.96	0.25
PFC 7.52%	07/04/2021	1,017	1,130.1776	1,149,391	1,245.00	1,266,165	0	116,774	10.16	1.88	0.13
Bonds / Debentures - Total				34,746,313		37,368,165	0	2,621,852	7.55		3.89
Mutual Funds											
Aditya Birla SL Government Securities Direct-G	08/09/2021	127,080.143	47.2143	6,000,000	68.5758	8,714,622	0	2,714,622	45.24	8.06	0.91
Aditya Birla SL Savings Direct-G	08/09/2021	44,023.886	344.8443	15,181,385	435.62	19,177,685	0	3,996,301	26.32	7.28	2.00

Current Portfolio

Group : 100113 SHAH_FAMILY

Security	Price as on	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Income	Total G/L	% G/L	IRR%	% Assets
Axis Ultra Short Term Fund Reg-G	08/09/2021	2,597,604.239	11.2145	29,130,829	11.8731	30,841,615	0	1,710,786	5.87	4.13	3.21
BHARAT Bond FOF - April 2031 Direct-G	08/09/2021	403,844.796	9.9043	3,999,800	10.4915	4,236,938	0	237,138	5.93	5.52	0.44
HDFC Ultra Short Term Fund Reg-G	08/09/2021	781,394.078	11.5173	8,999,550	12.0486	9,414,705	0	415,155	4.61	4.05	0.98
ICICI Pru All Seasons Bond Direct-G	08/09/2021	70,387.143	25.0824	1,765,477	30.2617	2,130,035	0	364,558	20.65	9.86	0.22
ICICI Pru Constant Maturity Gilt Direct-G	08/09/2021	464,068.499	16.8079	7,800,000	19.9389	9,253,015	0	1,453,015	18.63	9.53	0.96
ICICI Pru Gilt Direct-G	08/09/2021	311,851.323	64.0779	19,982,779	84.7731	26,436,603	0	6,453,824	32.30	10.14	2.75
ICICI Pru Savings-G	08/09/2021	64,524.355	387.4505	24,999,992	426.8753	27,543,853	0	2,543,861	10.18	7.00	2.87
Kotak Money Market Fund Reg-G	08/09/2021	1,589.454	3,303.58	5,250,889	3,525.3214	5,603,336	0	352,448	6.71	4.64	0.58
LnT Gilt Direct-G	08/09/2021	2,550.578	39.20	99,983	59.9713	152,961	0	52,979	52.99	11.63	0.02
SBI Dynamic Bond Direct-G	08/09/2021	875,923.581	25.8013	22,600,000	29.8566	26,152,100	0	3,552,100	15.72	7.92	2.72
SBI Magnum Constant Maturity Direct-G	08/09/2021	288,770.005	45.0185	13,000,000	52.2193	15,079,368	0	2,079,368	16.00	8.15	1.57
Mutual Funds - Total				158,810,683		184,736,837	0	25,926,154	16.33		19.25
Fixed Income - Total				193,556,997		222,105,002	0	28,548,005	14.75		23.14
Cash and Equivalent											
Mutual Funds											
Canara Robeco Liquid Direct-G	08/09/2021	2,452.594	2,474.6215	6,069,242	2,502.0485	6,136,509	0	67,267	1.11	3.30	0.64
Kotak Liquid Direct-G	08/09/2021	784.447	4,173.3969	3,273,809	4,220.4295	3,310,703	0	36,895	1.13	3.40	0.34
Motilal Oswal Liquid Fund Direct-G	08/09/2021	829,808.048	11.0712	9,186,986	11.1866	9,282,731	0	95,745	1.04	3.01	0.97
PGIM India Insta Cash Direct-G	08/09/2021	9,178.801	269.0211	2,469,292	272.0615	2,497,198	0	27,907	1.13	3.45	0.26
SBI Liquid Direct-G	08/09/2021	0.252	3,029.8706	764	3,268.9905	824	0	60	7.89	5.52	0.00
Sundaram Money Reg-G	08/09/2021	234,371.338	42.6652	9,999,500	43.7447	10,252,504	0	253,004	2.53	3.24	1.07
UTI Liquid Cash Direct-G	08/09/2021	1,740.768	3,382.8267	5,888,716	3,420.3725	5,954,075	0	65,359	1.11	3.45	0.62
Mutual Funds - Total				36,888,308		37,434,544	0	546,236	1.48		3.90
Cash / Bank											
Cash		-732,974.2	1.00	-732,974	1.00	-732,974	0	0	0.00	0.00	-0.08
Cash / Bank - Total				-732,974		-732,974	0	0	-0.00		-0.08

Current Portfolio

Group : 100113 SHAH_FAMILY

Security	Price as on	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Income	Total G/L	% G/L	IRR%	% Assets
Cash and Equivalent - Total				36,155,334		36,701,570	0	546,236	1.51		3.82
Alternate Assets											
Other Assets											
IIFL Special Opportunities fund Series -5	02/08/2021	1	8,483,523	8,483,523	11,229,749	11,229,749	0	2,746,226	32.37	7.51	1.17
IRB Invit Fund	02/08/2021	1	1,950,000	1,950,000	2,617,500	2,617,500	0	667,500	34.23	12.56	0.27
Malabar Value Fund-Class A AIF Category III	02/08/2021	1	10,000,000	10,000,000	18,964,047	18,964,047	0	8,964,047	89.64	16.39	1.98
Mind Space Reit	07/09/2021	1	36,049,730	36,049,730	35,188,620	35,188,620	0	-861,110	-2.39	-3.45	3.67
Motilal Oswal IREF III	02/08/2021	1	9,857,646	9,857,646	13,706,185	13,706,185	0	3,848,539	39.04	8.28	1.43
Motilal Oswal IREF IV	02/08/2021	1	13,054,707	13,054,707	14,641,242	14,641,242	0	1,586,535	12.15	2.81	1.53
OLD Bridge Capital Management Pvt Ltd-ALL CAP PMS	02/08/2021	1	10,000,000	10,000,000	17,301,532	17,301,532	0	7,301,532	73.02	11.86	1.80
TRIFECTA	02/08/2021	1	45,612,718	45,612,718	48,500,915	48,500,915	0	2,888,197	6.33	21.01	5.05
White Oak India Equity Fund-II-Class A AIF III	02/08/2021	1	9,940,723	9,940,723	18,046,441	18,046,441	0	8,105,719	81.54	32.36	1.88
Other Assets - Total				144,949,047		180,196,231	0	35,247,184	24.32		18.77
Alternate Assets - Total				144,949,047		180,196,231	0	35,247,184	24.32		18.77
Total				721,488,040		959,876,422	596,828	238,985,209	33.12		100.00