**Agarwal Textile Mills**

**Valuation Report as on Date- 31-12-2024**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Sr. No.** | **Investor** | **Date** | **Sub Type** | **Amount (₹)** | **NAV (₹)** | **No Of Unit** | **NAV Date** | **Trn Days** | **Current NAV (₹)** | **Current Value (₹)** | **Total (₹)** |
| **HDFC Flexi Cap Fund - Gr** | | | | | | | | | | | |
| 1 | Agarwal Textile Mills | 10-04-2024 | Flexi Cap | 24,998.75 | 1,645.1330 | 15.196 | 31-12-2024 | 265 | 1,859.7710 | 28,261.08 | 28,261.08 |
| 2 | Agarwal Textile Mills | 13-05-2024 | Flexi Cap | 24,998.75 | 1,638.1050 | 15.261 | 31-12-2024 | 232 | 1,859.7710 | 28,381.97 | 28,381.97 |
| 3 | Agarwal Textile Mills | 10-06-2024 | Flexi Cap | 24,998.75 | 1,749.6380 | 14.288 | 31-12-2024 | 204 | 1,859.7710 | 26,572.41 | 26,572.41 |
| 4 | Agarwal Textile Mills | 10-07-2024 | Flexi Cap | 24,998.75 | 1,834.5550 | 13.627 | 31-12-2024 | 174 | 1,859.7710 | 25,343.10 | 25,343.10 |
| 5 | Agarwal Textile Mills | 13-08-2024 | Flexi Cap | 24,998.75 | 1,821.1980 | 13.727 | 31-12-2024 | 140 | 1,859.7710 | 25,529.08 | 25,529.08 |
| 6 | Agarwal Textile Mills | 10-09-2024 | Flexi Cap | 24,998.75 | 1,900.8960 | 13.151 | 31-12-2024 | 112 | 1,859.7710 | 24,457.85 | 24,457.85 |
| 7 | Agarwal Textile Mills | 10-10-2024 | Flexi Cap | 24,998.75 | 1,914.8530 | 13.055 | 31-12-2024 | 82 | 1,859.7710 | 24,279.31 | 24,279.31 |
| 8 | Agarwal Textile Mills | 11-11-2024 | Flexi Cap | 24,998.75 | 1,884.7160 | 13.264 | 31-12-2024 | 50 | 1,859.7710 | 24,668.00 | 24,668.00 |
| 9 | Agarwal Textile Mills | 10-12-2024 | Flexi Cap | 24,998.75 | 1,914.1070 | 13.060 | 31-12-2024 | 21 | 1,859.7710 | 24,288.61 | 24,288.61 |
| **Sub Total** | | | | **2,24,988.75** | **1,805.2680** | **124.629** |  |  |  | **2,31,781.40** | **2,31,781.40** |
| **Return : 7.75% | Weighted Avg. Abs. Return : 3.02% | Gain / (Loss) : ₹ 6,792.65** | | | | | | | | | | | |
| **Kotak Low Duration Fund Standard Gr** | | | | | | | | | | | |
| 10 | Agarwal Textile Mills | 31-12-2024 | Low Duration | 24,99,875.01 | 3,217.3258 | 777.004 | 31-12-2024 | 0 | 3,217.3258 | 24,99,875.02 | 24,99,875.02 |
| 11 | Agarwal Textile Mills | 31-12-2024 | Low Duration | 10,99,945.00 | 3,217.3258 | 341.882 | 31-12-2024 | 0 | 3,217.3258 | 10,99,945.78 | 10,99,945.78 |
| **Sub Total** | | | | **35,99,820.01** | **3,217.3251** | **1,118.886** |  |  |  | **35,99,820.80** | **35,99,820.80** |
| **Return : 0.00% | Weighted Avg. Abs. Return : 0.00% | Gain / (Loss) : ₹ 0.79** | | | | | | | | | | | |
| **Motilal Oswal Midcap Fund - Gr** | | | | | | | | | | | |
| 12 | Agarwal Textile Mills | 10-04-2024 | Mid Cap | 24,998.75 | 81.6217 | 306.276 | 31-12-2024 | 265 | 112.5509 | 34,471.64 | 34,471.64 |
| 13 | Agarwal Textile Mills | 13-05-2024 | Mid Cap | 24,998.75 | 81.2832 | 307.551 | 31-12-2024 | 232 | 112.5509 | 34,615.14 | 34,615.14 |
| 14 | Agarwal Textile Mills | 10-06-2024 | Mid Cap | 24,998.75 | 88.1373 | 283.634 | 31-12-2024 | 204 | 112.5509 | 31,923.26 | 31,923.26 |
| 15 | Agarwal Textile Mills | 10-07-2024 | Mid Cap | 24,998.75 | 96.6917 | 258.541 | 31-12-2024 | 174 | 112.5509 | 29,099.02 | 29,099.02 |
| 16 | Agarwal Textile Mills | 13-08-2024 | Mid Cap | 24,998.75 | 97.8439 | 255.496 | 31-12-2024 | 140 | 112.5509 | 28,756.30 | 28,756.30 |
| 17 | Agarwal Textile Mills | 10-09-2024 | Mid Cap | 24,998.75 | 104.2440 | 239.810 | 31-12-2024 | 112 | 112.5509 | 26,990.83 | 26,990.83 |
| 18 | Agarwal Textile Mills | 10-10-2024 | Mid Cap | 24,998.75 | 107.7789 | 231.945 | 31-12-2024 | 82 | 112.5509 | 26,105.62 | 26,105.62 |
| 19 | Agarwal Textile Mills | 11-11-2024 | Mid Cap | 24,998.75 | 104.8835 | 238.348 | 31-12-2024 | 50 | 112.5509 | 26,826.28 | 26,826.28 |
| 20 | Agarwal Textile Mills | 10-12-2024 | Mid Cap | 24,998.75 | 113.1392 | 220.956 | 31-12-2024 | 21 | 112.5509 | 24,868.80 | 24,868.80 |
| **Sub Total** | | | | **2,24,988.75** | **96.0441** | **2,342.557** |  |  |  | **2,63,656.90** | **2,63,656.90** |
| **Return : 44.11% | Weighted Avg. Abs. Return : 17.19% | Gain / (Loss) : ₹ 38,668.15** | | | | | | | | | | | |
| **Nippon India Large Cap Fund - Gr** | | | | | | | | | | | |
| 21 | Agarwal Textile Mills | 10-04-2024 | Large Cap | 49,997.50 | 80.3572 | 622.191 | 31-12-2024 | 265 | 86.1860 | 53,624.15 | 53,624.15 |
| 22 | Agarwal Textile Mills | 13-05-2024 | Large Cap | 49,997.50 | 78.9586 | 633.212 | 31-12-2024 | 232 | 86.1860 | 54,574.01 | 54,574.01 |
| 23 | Agarwal Textile Mills | 10-06-2024 | Large Cap | 49,997.50 | 83.2841 | 600.325 | 31-12-2024 | 204 | 86.1860 | 51,739.61 | 51,739.61 |
| 24 | Agarwal Textile Mills | 10-07-2024 | Large Cap | 49,997.50 | 87.7242 | 569.940 | 31-12-2024 | 174 | 86.1860 | 49,120.85 | 49,120.85 |
| 25 | Agarwal Textile Mills | 13-08-2024 | Large Cap | 49,997.50 | 86.1857 | 580.114 | 31-12-2024 | 140 | 86.1860 | 49,997.71 | 49,997.71 |
| 26 | Agarwal Textile Mills | 10-09-2024 | Large Cap | 49,997.50 | 89.6201 | 557.883 | 31-12-2024 | 112 | 86.1860 | 48,081.70 | 48,081.70 |
| 27 | Agarwal Textile Mills | 10-10-2024 | Large Cap | 49,997.50 | 89.5868 | 558.090 | 31-12-2024 | 82 | 86.1860 | 48,099.54 | 48,099.54 |
| 28 | Agarwal Textile Mills | 11-11-2024 | Large Cap | 49,997.50 | 87.0862 | 574.115 | 31-12-2024 | 50 | 86.1860 | 49,480.68 | 49,480.68 |
| 29 | Agarwal Textile Mills | 10-12-2024 | Large Cap | 49,997.50 | 89.7023 | 557.371 | 31-12-2024 | 21 | 86.1860 | 48,037.58 | 48,037.58 |
| **Sub Total** | | | | **4,49,977.50** | **85.6571** | **5,253.241** |  |  |  | **4,52,755.83** | **4,52,755.83** |
| **Return : 1.58% | Weighted Avg. Abs. Return : 0.62% | Gain / (Loss) : ₹ 2,778.33** | | | | | | | | | | | |
| **Grand Total** | | | | **44,99,775.01** |  | **8,839.313** |  |  |  | **45,48,014.92** | **45,48,014.92** |
| **Return : 13.76% | Weighted Avg.Abs. Return : 1.07% | Gain / (Loss) : ₹ 48,239.91** | | | | | | | | | | | |