

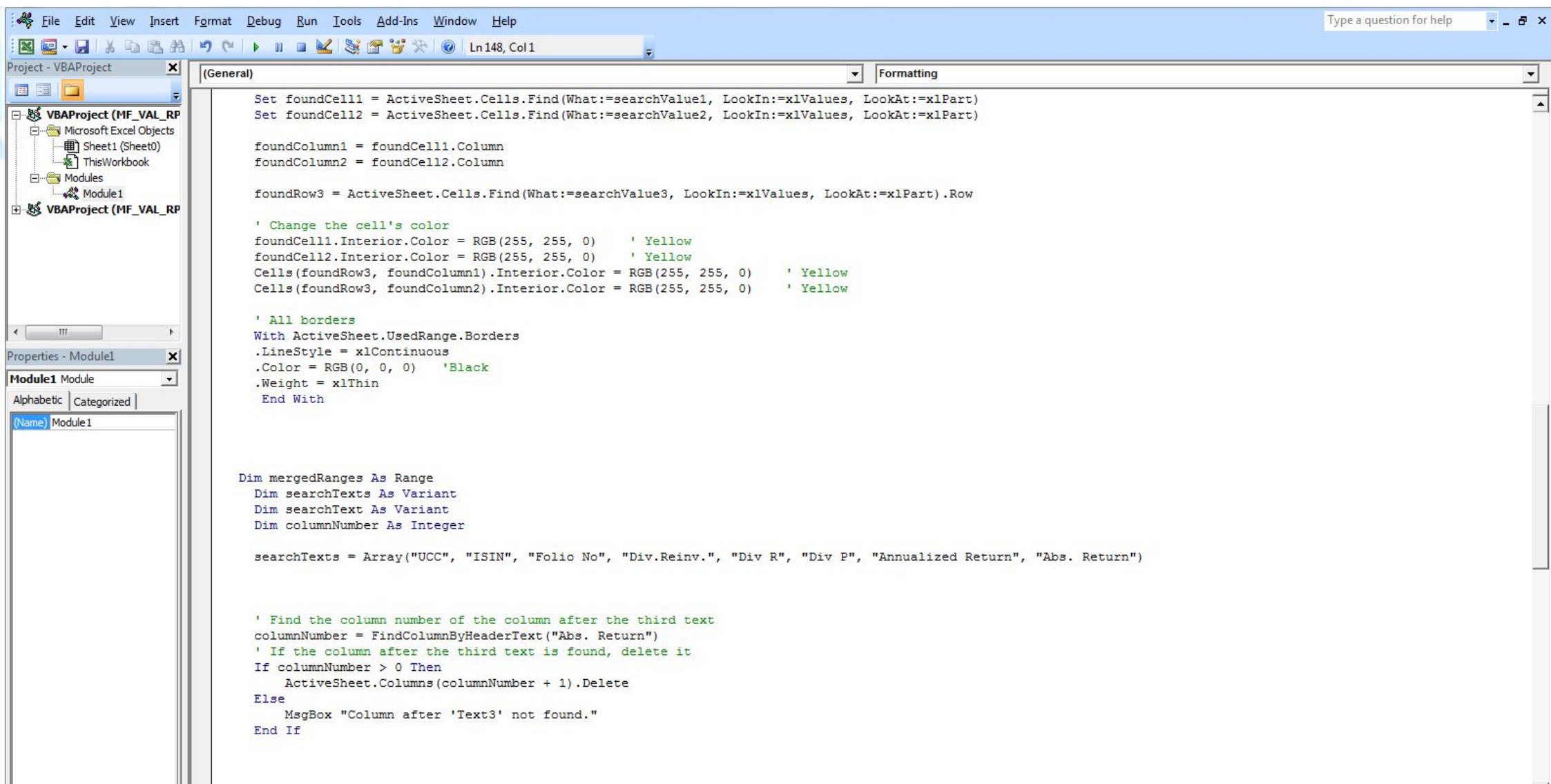
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	A	B	D	F	G	H	I	J	K	L	M	N	O	P	
1	Scheme Wise - Valuation Report As on Date : 31-12-2024														
2															
3	Ayush L Agarwal		Your Relationship												
10															
12															
13	Sr. No.	Investor	ISIN	Date	Sub Type	Amount (₹)	Div.Reinv. (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Div R (₹)	
14	HDFC Flexi Cap Fund - Gr														
15	1	Agarwal Textile Mi	INF179K01608	10-04-2024	Flexi Cap	24,998.75	-	1,645.1330	15.196	31-12-2024	265	1,859.7710	28,261.08	-	
23	9	Agarwal Textile Mi	INF179K01608	10-12-2024	Flexi Cap	24,998.75	-	1,914.1070	13.060	31-12-2024	21	1,859.7710	24,288.61	-	
24	Sub Total					2,24,988.75	0.00	1,805.2680	124.629				2,31,781.40	0.00	
25	Return : 7.75% Weighted Avg. Abs. Return : 3.02% Gain / (Loss) : ₹ 6,792.65														
26	Kotak Low Duration Fund Standard Gr														
27	10	Agarwal Textile Mi	INF178L01202	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	-	
28	11	Agarwal Textile Mi	INF178L01202	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	-	
29	Sub Total					35,99,820.01	0.00	3,217.3251	1,118.886				35,99,820.80	0.00	
30	Return : 0.00% Weighted Avg. Abs. Return : 0.00% Gain / (Loss) : ₹ 0.79														
31	Motilal Oswal Midcap Fund - Gr														
32	12	Agarwal Textile Mi	INF247L01411	10-04-2024	Mid Cap	24,998.75	-	81.6217	306.276	31-12-2024	265	112.5509	34,471.64	-	
39	19	Agarwal Textile Mi	INF247L01411	11-11-2024	Mid Cap	24,998.75	-	104.8835	238.348	31-12-2024	50	112.5509	26,826.28	-	
40	20	Agarwal Textile Mi	INF247L01411	10-12-2024	Mid Cap	24,998.75	-	113.1392	220.956	31-12-2024	21	112.5509	24,868.80	-	
41	Sub Total					2,24,988.75	0.00	96.0441	2,342.557				2,63,656.90	0.00	
42	Return : 44.11% Weighted Avg. Abs. Return : 17.19% Gain / (Loss) : ₹ 38,668.15														
43	Nippon India Large Cap Fund - Gr														
44	21	Agarwal Textile Mi	INF204K01562	10-04-2024	Large Cap	49,997.50	-	80.3572	622.191	31-12-2024	265	86.1860	53,624.15	-	
52	29	Agarwal Textile Mi	INF204K01562	10-12-2024	Large Cap	49,997.50	-	89.7023	557.371	31-12-2024	21	86.1860	48,037.58	-	
53	Sub Total					4,49,977.50	0.00	85.6571	5,253.241				4,52,755.83	0.00	
54	Return : 1.58% Weighted Avg. Abs. Return : 0.62% Gain / (Loss) : ₹ 2,778.33														
55	Grand Total					44,99,775.01	0.00		8,839.313				45,48,014.92	0.00	
56	Return : 13.76% Weighted Avg. Abs. Return : 1.07% Gain / (Loss) : ₹ 48,239.91														
57	Current Value of your Total Investment is ₹ 45,48,014.92/-														
58															
59	Note :														
60	1) Folio No. with * symbol indicate Destatementized Folios.														
63	4) For Scheme merger cases, Eventhough the scheme name is being displayed is of the new scheme, the txn data are of the old schemes.Purchase NAV & Units have been adjusted to derive the actual investment amount.														
64	5) ISIN column provides a number which is a unique identifier for the schemes which are listed on the stock exchange(s). ISIN value is being displayed irrespective of the Transaction Mode. Further, If the investment has been made into the Dividend Option scheme(s) then														
66															
67															

step 1 raw file 2

	A	B	F	G	H	J	K	L	O	P	Q	R	S	T	U
1	Scheme Wise - Valuation Report As on Date : 31-12-2024														
2															
3	Ayush L Agarwal														
12															
13	Sr. No.	Investor	Date	Sub Type	Amount (₹)	NAV (₹)	No Of Unit	NAV Date	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	nualized Return (Abs. Return(%)	
14	Canara Robeco Small Cap Fund - Gr														
15	1	Keany Ritesh Aga	30-10-2023	Small Cap	4,00,970.20	29.0300	13,812.270	31-12-2024	5,55,943.87	-	-	5,55,943.87	32.14	38.65	
16	Sub Total				4,00,970.20	29.0300	13,812.270		5,55,943.87	0.00	0.00	5,55,943.87	32.14	38.65	
17	Return : 32.14% Weighted Avg. Abs. Return : 38.65% Gain / (Loss) : ₹ 1,54,973.67														
18	HDFC Manufacturing Fund - Gr														
19	2	Keany Ritesh Aga	06-08-2024	Thematic	59,223.24	10.6750	5,547.844	31-12-2024	57,531.14	-	-	57,531.14	NA	-2.86	
27	Return : 33.32% Weighted Avg. Abs. Return : 35.87% Gain / (Loss) : ₹ 1,97,318.97														
28	HDFC Small Cap Fund - Gr														
29	6	Keany Ritesh Aga	30-10-2023	Small Cap	2,00,048.69	102.7730	1,946.510	31-12-2024	2,70,837.40	-	-	2,70,837.40	29.48	35.39	
30	Sub Total				2,00,048.69	102.7730	1,946.510		2,70,837.40	0.00	0.00	2,70,837.40	29.48	35.39	
31	Return : 29.48% Weighted Avg. Abs. Return : 35.39% Gain / (Loss) : ₹ 70,788.71														
55	23	Keany Ritesh Aga	12-10-2023	Low Duration	4,586.63	3,088.6376	1.485	31-12-2024	4,990.96	-	-	4,990.96	7.16	8.82	
56	24	Keany Ritesh Aga	16-10-2023	Low Duration	67,996.60	3,090.8219	22.000	31-12-2024	73,940.17	-	-	73,940.17	7.17	8.74	
57	Sub Total				72,583.23	3,090.6207	23.485		78,931.13	0.00	0.00	78,931.13	7.16	8.75	
58	Return : 7.16% Weighted Avg. Abs. Return : 8.75% Gain / (Loss) : ₹ 6,347.90														
59	SBI Magnum MidCap Fund - Gr														
60	25	Keany Ritesh Aga	30-10-2023	Mid Cap	2,00,051.52	174.9179	1,143.688	31-12-2024	2,68,943.72	-	-	2,68,943.72	28.71	34.44	
65	Sub Total				8,20,252.27	203.2167	4,036.342		9,49,165.20	0.00	0.00	9,49,165.20	20.18	15.72	
66	Return : 20.18% Weighted Avg. Abs. Return : 15.72% Gain / (Loss) : ₹ 1,28,912.93														
67	Grand Total				28,79,066.07		31,899.397		36,94,020.47	0.00	0.00	36,94,020.47	29.11	28.31	
68	Return : 29.11% Weighted Avg. Abs. Return : 28.31% Gain / (Loss) : ₹ 8,14,954.41														
69	Current Value of your Total Investment is ₹ 36,94,020.47/-														
70															
71	Note :														
72	1) Folio No. with * symbol indicate Destatementized Folios.														
76	5) ISIN column provides a number which is a unique identifier for the schemes which are listed on the stock exchange(s). ISIN value is being displayed irrespective of the Transaction Mode. Further, If the investment has been made into the Dividend Option scheme(s) then														
78															
79															
80															
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
	Sr. No.	Investor	Date	Sub Type	Amount (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Day s	Current NAV (₹)	Current Value (₹)	Total (₹)										
2	HDFC Flexi Cap Fund - Gr																					
3	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										
11	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										
12	Sub Total				2,24,988.75	1,805.2680	124.629				2,31,781.40	2,31,781.40										
13	Return : 7.75% Weighted Avg. Abs. Return : 3.02% Gain / (Loss) : ₹ 6,792.65																					
14	Kotak Low Duration Fund Standard Gr																					
15	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										
16	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										
17	Sub Total				35,99,820.01	3,217.3251	1,118.886				35,99,820.80	35,99,820.80										
18	Return : 0.00% Weighted Avg. Abs. Return : 0.00% Gain / (Loss) : ₹ 0.79																					
19	Motilal Oswal Midcap Fund - Gr																					
20	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										
27	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										
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										
29	Sub Total				2,24,988.75	96.0441	2,342.557				2,63,656.90	2,63,656.90										
30	Return : 44.11% Weighted Avg. Abs. Return : 17.19% Gain / (Loss) : ₹ 38,668.15																					
31	Nippon India Large Cap Fund - Gr																					
32	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										
33	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										
38	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										
39	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										
40	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										
41	Sub Total				4,49,977.50	85.6571	5,253.241				4,52,755.83	4,52,755.83										
42	Return : 1.58% Weighted Avg. Abs. Return : 0.62% Gain / (Loss) : ₹ 2,778.33																					
43	Grand Total				44,99,775.01		8,839.313				45,48,014.92	45,48,014.92										
44	Return : 13.76% Weighted Avg. Abs. Return : 1.07% Gain / (Loss) : ₹ 48,239.91																					
45																						
46																						
47																						
48																						
49																						

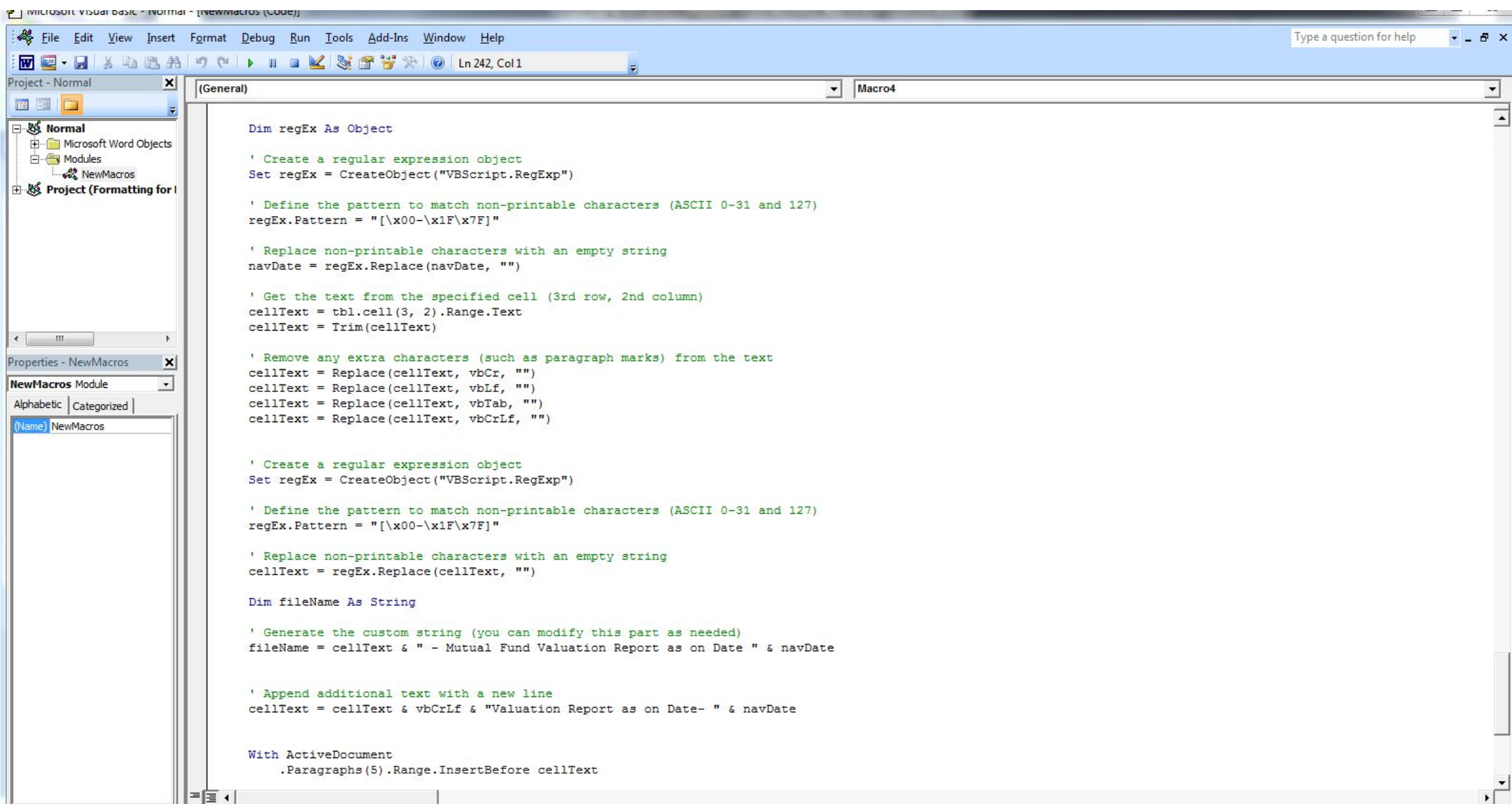
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T		
	Sr. No.	Investor	Date	Sub Type	Amount (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Day s	Current NAV (₹)	Current Value (₹)	Total (₹)										
1																						
2	Canara Robeco Small Cap Fund - Gr																					
3	1	Keany Ritesh Agarwal	30-10-2023	Small Cap	4,00,970.20	29.0300	13,812.270	31-12-2024	428	40.2500	5,55,943.87	5,55,943.87										
4	Sub Total				4,00,970.20	29.0300	13,812.270				5,55,943.87	5,55,943.87										
5	Return : 32.14% Weighted Avg. Abs. Return : 38.65% Gain / (Loss) : ₹ 1,54,973.67																					
6	HDFC Manufacturing Fund - Gr																					
7	2	Keany Ritesh Agarwal	06-08-2024	Thematic	59,223.24	10.6750	5,547.844	31-12-2024	147	10.3700	57,531.14	57,531.14										
8	Sub Total				59,223.24	10.6750	5,547.844				57,531.14	57,531.14										
9	Return : -7.09% Weighted Avg. Abs. Return : -2.86% Gain / (Loss) : ₹ -1,692.10																					
10	HDFC Mid Cap Opportunities Fund - Gr																					
11	3	Keany Ritesh Agarwal	30-10-2023	Mid Cap	2,00,048.69	128.2260	1,560.126	31-12-2024	428	190.4870	2,97,183.72	2,97,183.72										
12	4	Keany Ritesh Agarwal	22-12-2023	Mid Cap	2,00,017.54	145.1250	1,378.243	31-12-2024	375	190.4870	2,62,537.37	2,62,537.37										
13	5	Keany Ritesh Agarwal	19-01-2024	Mid Cap	1,50,017.97	152.2600	985.275	31-12-2024	347	190.4870	1,87,682.08	1,87,682.08										
14	Sub Total				5,50,084.20	140.1973	3,923.644				7,47,403.17	7,47,403.17										
15	Return : 33.32% Weighted Avg. Abs. Return : 35.87% Gain / (Loss) : ₹ 1,97,318.97																					
16	HDFC Small Cap Fund - Gr																					
17	6	Keany Ritesh Agarwal	30-10-2023	Small Cap	2,00,048.69	102.7730	1,946.510	31-12-2024	428	139.1400	2,70,837.40	2,70,837.40										
18	Sub Total				2,00,048.69	102.7730	1,946.510				2,70,837.40	2,70,837.40										
19	Return : 29.48% Weighted Avg. Abs. Return : 35.39% Gain / (Loss) : ₹ 70,788.71																					
20	Nippon India Growth Fund - Gr																					
21	7	Keany Ritesh Agarwal	30-10-2023	Mid Cap	4,00,922.99	2,704.7016	148.232	31-12-2024	428	4,077.8698	6,04,470.80	6,04,470.80										
22	Sub Total				4,00,922.99	2,704.6993	148.232				6,04,470.80	6,04,470.80										
23	Return : 41.93% Weighted Avg. Abs. Return : 50.77% Gain / (Loss) : ₹ 2,03,547.81																					
47	SBI Magnum MidCap Fund - Gr																					
48	25	Keany Ritesh Agarwal	30-10-2023	Mid Cap	2,00,051.52	174.9179	1,143.688	31-12-2024	428	235.1548	2,68,943.72	2,68,943.72										
53	Sub Total				8,20,252.27	203.2167	4,036.342				9,49,165.20	9,49,165.20										
54	Return : 20.18% Weighted Avg. Abs. Return : 15.72% Gain / (Loss) : ₹ 1,28,912.93																					
55	Grand Total				28,79,066.07		31,899.397				36,94,020.47	36,94,020.47										
56	Return : 29.11% Weighted Avg.Abs. Return : 28.31% Gain / (Loss) : ₹ 8,14,954.41																					
57																						
58																						
59																						

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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

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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