# step\_1\_raw\_file\_1

	٨	В	D	F	0	Ш		1	V	1	M	N	0	D	
×	A Sahama Wisa	B Valuation Deport	As an Data + 21 12	1	G	Н	1	J	K	L	M	N	0	P	
	scheme Wise -	varuation Report	As on Date : 31-12	-2024											
2	Aurob I A	7	Vous Dalati	1											
	Ayush L Agarwa	<u>u</u>	Your Relationshi												
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 (₹)	
	HDFC Flexi Cap														
15	1	Agarwal Textile M	i 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 M		10-12-2024	Flexi Cap	24,998.75		1,914.1070	13.060	31-12-2024	21	1,859.7710		_	
	Sub Total	V - 5				2,24,988.75	0.00	1,805.2680	124.629				2,31,781.40	0.00	
25										s. Return : 3.02%	Gain / (Loss) : ₹	6,792.65	32 H/ 11 H		
26	Kotak Low Dura	tion Fund Standar	rd Gr						Market Market						
27	10	Agarwal Textile M		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 M		31-12-2024	Low Duration	10,99,945.00	-1	3,217.3258	341.882	31-12-2024	0	3,217.3258		-	
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. A	bs. Return: 0.00	%   Gain / (Loss) :	₹ 0.79			
31	Motilal Oswal M	idcap Fund - Gr													
32	12	Agarwal Textile M		10-04-2024	Mid Cap	24,998.75	8-	81.6217	306.276	31-12-2024	265			-	
39	19	Agarwal Textile M	i INF247L01411	11-11-2024	Mid Cap	24,998.75	F-	104.8835	238.348	31-12-2024	50	112.5509	26,826.28	-	
40	20	Agarwal Textile M	INF247L01411	10-12-2024	Mid Cap	24,998.75		113.1392	220.956	31-12-2024	21	112.5509			
	Sub Total					2,24,988.75	0.00	96.0441	2,342.557				2,63,656.90	0.00	
42							Re	turn : 44.11%   W	eighted Avg. Abs.	. Return : 17.19%	Gain / (Loss) : ₹	38,668.15			
43		rge Cap Fund - Gr													
44	21	Agarwal Textile M		10-04-2024	Large Cap	49,997.50	12-	80.3572	622.191	31-12-2024	265			-	
52	29	Agarwal Textile M	INF204K01562	10-12-2024	Large Cap	49,997.50		89.7023	557.371	31-12-2024	21	86.1860			
	Sub Total					4,49,977.50	0.00	85.6571	5,253.241				4,52,755.83	0.00	
54								Return: 1.58%   W		s. Return : 0.62%	Gain / (Loss) : ₹	2,778.33	W. 1970		
55	Grand Total					44,99,775.01	0.00		8,839.313				45,48,014.92	0.00	
56 57							Re				Gain / (Loss): ₹	48,239.91			
57								Current	Value of your To	tal Investment is	₹ 45,48,014.92/-				
58															
	Note:		100												
			estatementized Fol												
							ata are of the old sche						7 F. S. 2000		_
64	5) ISIN column pr	ovides a number wh	nich is a unique idei	ntifier for the sche	mes which are listed	on the stock excha	inge(s). ISIN value is	being displayed in	espective of the Tra	ansaction Mode. F	urther, If the invest	ment has been ma	ade into the Dividend C	option scheme(s)	ner

# step\_1\_raw\_file\_2

	Α.	D		0		1	17	L		D	0		0	T
-	A A	B	F	G	Н	J	K	L	0	P	Q	R	S	
1		aluation Report As	on Date : 31-1	2-2024										
2														
3	Ayush L Agarwal													
12		Tanana and	D-4-	Cb. T	A (3)	NAV (=)	N- Of II-!4	NAV D-4	C (*)	D: D (=)	D: D (=)	T-4-1/=\		AL- D-4(0/)
13		Investor	Date	Sub Type	Amount (₹)	NAV (₹)	No Of Unit	NAV Date	Current Value (₹)	Div R (₹)	Div P (₹)	Total (₹)	nualized Return	ADS. Return(%)
	Canara Robeco S			CII C	4.00.070.00	20.0200	12 010 070	24 40 0004	E EE 042 07			F FF 042 07	20.44	20.05
15		Keany Ritesh Aga	30-10-2023	Small Cap	4,00,970.20	29.0300	13,812.270	31-12-2024	5,55,943.87	0.00	- 0.00	5,55,943.87		38.65
	Sub Total				4,00,970.20	29.0300	13,812.270	D	5,55,943.87	0.00	0.00	5,55,943.87	32.14	38.65
17		in Fund Co			Ret	urn : 32.14%   VVe	eignted Avg. Abs.	Keturn : 38.65	%   Gain / (Loss) : ₹ 1,	,54,973.67				
	HDFC Manufactur		00 00 0004	Theresis	E0 222 04 F	10 0750	E E 47 044	24.42.2024	E7 E24 44			E7 E24 44	810	2.00
19 27		Keany Ritesh Aga	06-08-2024	Thematic	59,223.24	10.6750	5,547.844		57,531.14	07 240 07	-	57,531.14	NA	-2.86
		Fund Ca			Ret	urn : 55.32%   VV	eignted Avg. Abs.	Keturn : 35.87	%   Gain / (Loss) : ₹ 1,	16.016,16				
29	HDFC Small Cap		30-10-2023	Small Can	2.00.048.69	102.7730	1.046.540	31-12-2024	2 70 927 40			2,70,837.40	29.48	25.30
29	Sub Total	Keany Ritesh Aga	30-10-2023	Small Cap	2,00,048.69	102.7730	1,946.510 1,946.510	31-12-2024	2,70,837.40 2,70,837.40	0.00	0.00			35.39 35.39
31					200 CONTRACTOR STORY CONTRACTOR STORY		The state of the s	Dotum : 25 20	2,70,837.40 9%   Gain / (Loss) : ₹ 7		0.00	2,70,837.40	29.48	33.39
55	23	Keany Ritesh Aga	12-10-2023	Low Duration	4,586.63	3,088.6376	veignted Avg. Abs 1.485	31-12-2024	4,990.96			4,990.96	7.16	8.82
56		Keany Ritesh Aga	16-10-2023	Low Duration	67,996.60	3,088.6376	22.000	31-12-2024	73.940.17	5-0	-	73,940.17		8.74
	Sub Total	Keany Ritesh Aga	10-10-2023	Low Duration	72,583.23	3,090.6207	23.485	31-12-2024	78,931.13	0.00	0.00	78,931.13		8.75
58								Doturn : 9 75	/6,931.13 %   Gain / (Loss) : ₹ 6		0.00	10,331.13	7.10	0.73
	SBI Magnum Mid	Can Fund Cr				(etuin: 7.16%   V	vergined Avg. Abs	s. Return : 0.73	70   Gain / (LOSS) : C 0	,341.30				
60		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
	Sub Total	Really Ritesti Aga	30-10-2023	wiid Cap	8,20,252,27	203.2167	4.036.342	31-12-2024	9,49,165,20	0.00	0.00	9,49,165.20		15.72
66								Poturn : 15.72	%   Gain / (Loss) : ₹ 1,		0.00	3,43,103.20	20.10	13.12
67	Grand Total				28,79,066.07	.um . 20.10/0   VVe	31.899.397	Neturn . 13.12	36.94.020.47	0.00	0.00	36,94,020.47	29.11	28.31
68	Giana Iotai					turn : 29 11%   W.		Return : 28 319	6   Gain / (Loss) : ₹ 8.		0.00	30,34,020.41	23.11	20.31
69					Net				is ₹ 36,94,020.47/-	, 17,554.41				
70	4					Current	, value of your to	tal illyestillelit	10 1 30,04,020.417-					
	Note :													
	1) Folio No. with *	symbol indicate Desi	tatementized Fo	olios										
					nes which are listed or	the stock exchar	nge(s) ISIN value is	being displaye	d irrespective of the Tra	ensaction Mode Fu	ther If the investm	ent has been ma	de into the Dividend	Option scheme(s) th
78		a mamber willer	u umquo lut	manufacture deliciti	uro notou on	otoon oxenar	igo(o). Ioni vardo la	somy displayed	a copositio oi tilo ili		in the miresti	.c nao boon mi	asto the Divident	a option conomo(s) ti
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### step\_2\_vba\_code

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Project - VBAProject
                          (General)
                                                                                                                   ▼ Formatting
                                                                                                                                                                                                                •
Set foundCell1 = ActiveSheet.Cells.Find(What:=searchValue1, LookIn:=xlValues, LookAt:=xlPart)

□ 

■ VBAProject (MF_VAL_RP)

                                 Set foundCell2 = ActiveSheet.Cells.Find(What:=searchValue2, LookIn:=x1Values, LookAt:=x1Part)
   ☐ ... Microsoft Excel Objects
      Sheet1 (Sheet0)
ThisWorkbook
                                 foundColumn1 = foundCell1.Column
                                 foundColumn2 = foundCell2.Column
   ⊟ ... Modules
      Module 1
                                 foundRow3 = ActiveSheet.Cells.Find(What:=searchValue3, LookIn:=xlValues, LookAt:=xlPart).Row
± 🐉 VBAProject (MF_VAL_RP
                                 ' Change the cell's color
                                 foundCell1.Interior.Color = RGB(255, 255, 0) ' Yellow
                                 foundCell2.Interior.Color = RGB(255, 255, 0) 'Yellow
                                 Cells(foundRow3, foundColumn1).Interior.Color = RGB(255, 255, 0)
                                 Cells (foundRow3, foundColumn2).Interior.Color = RGB(255, 255, 0)
                                 ' All borders
                                 With ActiveSheet.UsedRange.Borders
                                 .LineStyle = xlContinuous
Properties - Module1
                     ×
                                 .Color = RGB(0, 0, 0) 'Black
Module1 Module
                                 .Weight = xlThin
                                  End With
Alphabetic Categorized
 Name) Module 1
                               Dim mergedRanges As Range
                                 Dim searchTexts As Variant
                                 Dim searchText As Variant
                                 Dim columnNumber As Integer
                                 searchTexts = Array("UCC", "ISIN", "Folio No", "Div.Reinv.", "Div R", "Div P", "Annualized Return", "Abs. Return")
                                 ' Find the column number of the column after the third text
                                 columnNumber = FindColumnByHeaderText("Abs. Return")
                                 ' If the column after the third text is found, delete it
                                 If columnNumber > 0 Then
                                     ActiveSheet.Columns(columnNumber + 1).Delete
                                      MsgBox "Column after 'Text3' not found."
                                 End If
```

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1	Α	В	С	D	E	F	G	Н	1	J	K	L	M	N	0	P	Q	R	S	Т
1	Sr. No.	Investor	Date	Sub Type	Amount (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Day s	Current NAV (₹)	Current Value (₹)	Total (₹)								
		C Flexi Cap Fund - Gr																		
3		Agarwal Textile Mills				1,645.1330		31-12-2024		1,859.7710	28,261.08	28,261.08								
11		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	TI. 22	78.2	2,24,988.75				30 G	. 771	2,31,781.40	2,31,781.40								
13				eturn : 7.75%   \	Weighted Avg.	Abs. Return	: 3.02%   Ga	ain / (Loss) : ₹	6,79	2.65		0.								
14	-	ak Low Duration Fund				2					911	85								
		Agarwal Textile Mills									24,99,875.02									
	_	Agarwal Textile Mills	31-12-2024	Low Duration				31-12-2024	0	3,217.3258		10,99,945.78								
	Sub	Total	400		35,99,820.01					-//	35,99,820.80	35,99,820.80								
18				Return: 0.00%	Weighted Av	g. Abs. Retu	rn: 0.00%	Gain / (Loss)	: ₹ 0.	79	***************************************									
	_	ilal Oswal Midcap Fun		recession to					i sa sa i		F 000000000000000000000000000000000000									
20		Agarwal Textile Mills			24,998.75	81.6217		31-12-2024		112.5509	34,471.64									
		Agarwal Textile Mills			24,998.75	104.8835		31-12-2024	_	112.5509	26,826.28									
		Agarwal Textile Mills	10-12-2024	Mid Cap	24,998.75	113.1392		31-12-2024	21	112.5509	24,868.80									
	Sub	Total			2,24,988.75		2,342.557				2,63,656.90	2,63,656.90								
30				urn : 44.11%   V	Veighted Avg. A	Abs. Return	: 17.19%   G	ain / (Loss) :	₹ 38,6	668.15		10								
		oon India Large Cap Fo			10.007.50		222.424	04.40.0004	005	00.4000	50.004.45	50.001.45								
		Agarwal Textile Mills			49,997.50	80.3572		31-12-2024		86.1860	53,624.15	53,624.15								
	_	Agarwal Textile Mills			49,997.50	78.9586		31-12-2024		86.1860	54,574.01	54,574.01								
38		Agarwal Textile Mills			49,997.50	89.5868		31-12-2024		86.1860	48,099.54							$\overline{}$		
39		Agarwal Textile Mills			49,997.50	87.0862		31-12-2024		86.1860	49,480.68									
	_	Agarwal Textile Mills	10-12-2024	Large Cap	49,997.50	89.7023		31-12-2024	21	86.1860	48,037.58					-		$\rightarrow$		
41	Sub	Total	D.	turn . 4 E09/ 11	4,49,977.50		5,253.241	in //Leaste	- 2 77	0.22	4,52,755.83	4,52,755.83								
	Cros	nd Total	Re	eturn : 1.58%   \	44,99,775.01		8,839.313		2,11	8.33	45 40 044 02	45 40 044 02						-		
44	Gidi	nd Total	Dot	urn : 13.76%   \					F 40 2	30.04	45,46,014.92	45,48,014.92								
45	9 1	9	Ret	um . 13.70%   \	veignteu AVg.	ADS. RELUIII	. 1.0770   08	illi / (LUSS) : 3	40,2	J9.91	A	9								
46			-															$\rightarrow$		
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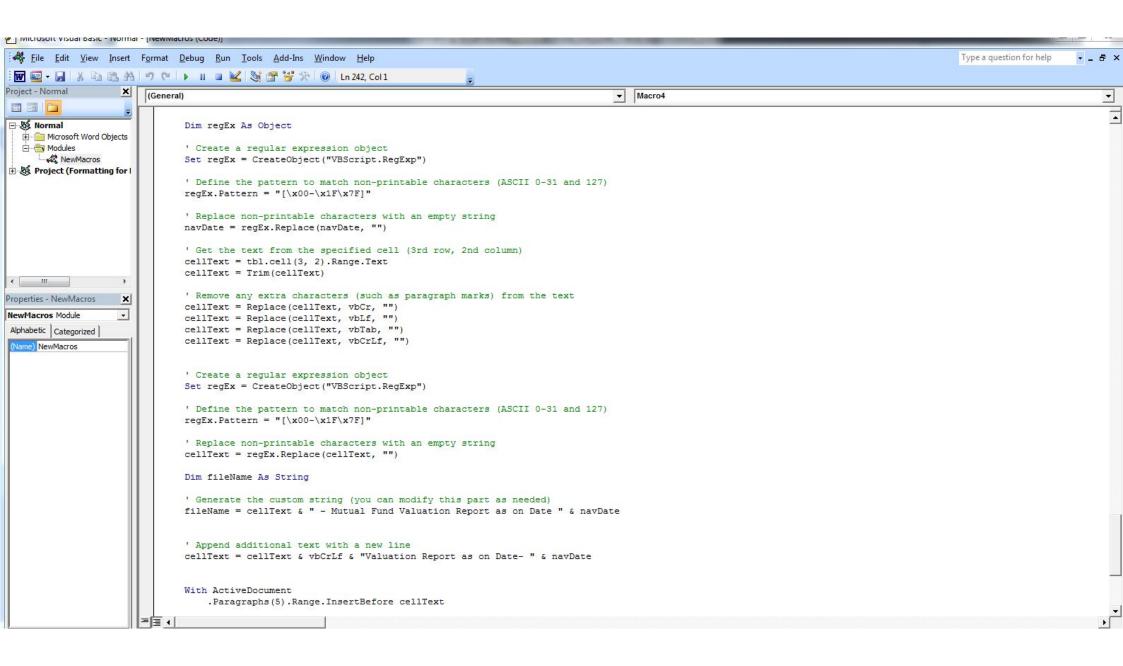
4	Α	В	С	D	E	F	G	Н	1	J	K	L	M	N	0	Р	Q	R	S	Т
1	Sr. No.	Investor	Date	Sub Type	Amount (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Day s	Current NAV (₹)	Current Value (₹)	Total (₹)								
2		ara Robeco Small Cap		14					02 55											
3	-	Keany Ritesh Agarwal	30-10-2023	Small Cap	4,00,970.20		13,812.270		428	40.2500	5,55,943.87	5,55,943.87								
4	Sub	Total			4,00,970.20		13,812.270		-		5,55,943.87	5,55,943.87								
5		CONTRACT OF THE PARTY		n: 32.14%   W	eighted Avg. Al	s. Return : :	38.65%   Gair	1/(Loss):₹	1,54,9	73.67										
6		C Manufacturing Fund										8 1111	2							
7	_	Keany Ritesh Agarwal	06-08-2024	Thematic	59,223.24		5,547.844		147	10.3700	57,531.14	57,531.14								
8	Sub	Total			59,223.24		5,547.844				57,531.14	57,531.14								
9	225.00			urn : -7.09%   V	Veighted Avg. A	bs. Return :	-2.86%   Gai	n / (Loss) : ₹	-1,692	2.10										
		C Mid Cap Opportunitie		No.																
11		Keany Ritesh Agarwal			2,00,048.69	128.2260		31-12-2024		190.4870	2,97,183.72	2,97,183.72								
12		Keany Ritesh Agarwal			2,00,017.54	145.1250		31-12-2024	_	190.4870	Control of the Contro	2,62,537.37								
13		Keany Ritesh Agarwal	19-01-2024	Mid Cap	1,50,017.97	152.2600		31-12-2024	347	190.4870		1,87,682.08								
	Sub	Total			5,50,084.20				a 8		7,47,403.17	7,47,403.17								
15	3		Retur	n: 33.32%   W	eighted Avg. Al	bs. Return : :	35.87%   Gair	1/(Loss):₹	1,97,3	18.97										
		C Small Cap Fund - Gr	Canada						- Ch212											
17		Keany Ritesh Agarwal	30-10-2023	Small Cap	2,00,048.69	102.7730		31-12-2024	428	139.1400	2,70,837.40	2,70,837.40								
	Sub	Total	200		2,00,048.69		1,946.510				2,70,837.40	2,70,837.40								
19				rn : 29.48%   V	Veighted Avg. A	bs. Return :	35.39%   Gai	in / (Loss) : ₹	70,78	8.71										
		on India Growth Fund -							1				9							
21	_	Keany Ritesh Agarwal	30-10-2023	Mid Cap	4,00,922.99			31-12-2024	428	4,077.8698	6,04,470.80	6,04,470.80								
	Sub	Total			4,00,922.99						6,04,470.80	6,04,470.80								
23	0011			n:41.93%   W	eighted Avg. Al	os. Return : !	50.77%   Gair	1/(Loss):₹	2,03,5	47.81	1 0 1 1 1 1 1									
		Magnum MidCap Fund			0.00.054.50	1710170	4 4 4 0 0 0 0			225 45 42	0.00.040.70	0.00.040.70	4							
Annual Section Section 2	_	Keany Ritesh Agarwal	30-10-2023	Mid Cap	2,00,051.52	174.9179		31-12-2024	428	235.1548	2,68,943.72	2,68,943.72								
	Sub	Total	-	00 400	8,20,252.27		4,036.342			40.00	9,49,165.20	9,49,165.20								-
54	0.	-d T-4-1	Retur	n:20.18%   W	eighted Avg. Al				1,28,9	12.93	20.04.000.47	200400047	-							
	Gran	nd Total	- D-2		28,79,066.07		31,899.397			54.44	36,94,020.47	36,94,020.47			-					
56	9	7	Retur	n: 29.11%   W	eighted Avg.Ab	s. Return : 2	8.31%   Gair	1 / (LOSS) : ₹	3,14,9	54.41	-				-					-
57																				
58																				
59																				

1 - 1 - 2 - 1 - 3 - 1 - 4 - 1 - 5 - 1 - 6 - 1 - 7 - 1 - 8 - 1 - 9 - 1 - 10 - 1 - 11 - 1 - 12 - 1 - 13 - 1 - 14 - 1 - 15 - 1 - 16 - 1 - 17 - 1 - 18 - 1 - 19 - 1 - 22 - 1 - 23 - 1 - 24 - 1 - 25 - 1 - 26 - 1 - 27 - 1 28 - 1

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Sr. No.	Investor	Date	Sub Type	Amount (₹)	NAV (₹)	No Of Unit	NAV Date	Trn Days	Current NAV (₹)	Current Value (₹)	Total (₹)
HDF	C Flexi Cap Fund - 0	it			-				30.10		
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	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
	200300	R	eturn : 7.75%	Weighted Av	g. Abs. Retur	n:3.02%	Gain / (Loss	): ₹ 6,	792.65		
Kota	k Low Duration Fun	d Standard	Gr.					(APX)-Service			
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
	200.2.10		Return: 0.009	%   Weighted A	vg. Abs. Ret	turn : 0.00%	Gain / (Lo	ss):₹	0.79		
Moti	lal Oswal Midcap Fu	ınd - Gr		AND	A STATE OF THE STA	A SHARAFAN IN AN	ALLES AND DESCRIPTION	Market Color	2,752		
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

#### step\_5\_vba\_code



## step\_6\_result\_file\_ready\_for\_printing

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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 (₹)
HDF	C Flexi Cap Fund - Gr	\$2 E						8 7		2	
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 1	Total	-		2,24,988.75	1,805.2680	124.629		S 11 1 1 1 1		2,31,781.40	2,31,781.40
			Return: 7.7	5%   Weighted A	g. Abs. Return	n: 3.02%   Ga	in / (Loss) : ₹	6,792.65			
Kota	Low Duration Fund Sta	andard Gr	100000000000000000000000000000000000000		a areas resolutions			5-2,141,050,041,0			
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 1	Total			35,99,820.01	3,217.3251	1,118.886				35,99,820.80	35,99,820.80
		000	Return : (	0.00%   Weighted	Avg. Abs. Reti	urn : 0.00%   0	Gain / (Loss) :	₹ 0.79		- Materials, waldered a	Asia Saute Asia Asia
Motil	al Oswal Midcap Fund -	Gr			39/32		8,1 105, 1				
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
		13-08-2024	Mid Cap	24,998.75	97.8439	255.496	31-12-2024	140	112.5509	28,756.30	28,756.30
16	Agarwal Textile Mills	13-00-2024									
2.2.	Aganval Textile Mills Aganval 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

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