



SAMEEKSHA Capital Pvt Ltd
GUJARAT

PMS INVESTOR REPORT

From 01/11/2025 To 30/11/2025

Account : 4510850 RATNATRAYA HOLDINGS - SCIEP655
SAMEEKSHA - CONCENTRATED INDIA EQUITY PORTFOLIO

Account Statement

Name of Distributor: DIRECT PLAN

Account overview:

Particulars

| | |
|--|--|
| Name of the Client | RATNATRAYA HOLDINGS |
| PAN | ABDFR1119H |
| Address | VILLA 159 EMBASSY BOULEVARD, HOSAHALLI JALA HOBLI BENGALURU, URBAN KARNATAKA BENGALURU 562157 KARNATAKA |
| Email | CARVAN.REPORTS@GMAIL.COM |
| Phone Number | 9868373313 |
| Unique Client Code | SCIEP655 |
| Account Activation date | 20/11/2025 |
| Type of Portfolio Management Service | Discretionary |
| Investment approach for the account | SAMEEKSHA IND EQUITY FUND |
| Benchmark for the investment approach | S&P BSE 500 Total Return Index |
| Amount managed under the Investment Approach (in INR Crores) | 1,200.28 |
| % AUM under investment approach | 0.42 % |

Portfolio Details:

Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 30/11/2025 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Shares | 860,188.33 | 866,556.30 | 1.73% |
| Mutual Funds | 37,872,961.26 | 37,902,085.13 | 75.73% |
| Futures | 11,260,000.00 | 11,260,000.00 | 22.50% |
| Cash / Bank | 5,988.41 | 5,988.41 | 0.01% |
| Other Assets | 0.00 | 13,953.26 | 0.03% |
| Total | 49,999,138.00 | 50,048,583.10 | 100.00% |



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Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|---------------|
| Portfolio Value at the beginning | 0.00 |
| Portfolio Value at the end | 50,048,583.10 |
| For the report period | |
| 1. Capital Inflow | 50,000,000.00 |
| 2. Capital Outflow | 0.00 |
| 3. Interest Income | -13,953.26 |
| 4. Dividend Income | 0.00 |
| 5. Other Income | 13,953.26 |
| Change in accruals | 13,953.26 |
| 6. Management Fee | 0.00 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 862.00 |
| 9. Other expenses | 0.00 |
| 10. Realized Gain/ Loss | 0.00 |
| 11. Unrealized Gain/ Loss | 35,491.84 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 705.70 |

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (TWRR %)

| Particulars | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|---|--------|---------|---------|----------|-----------------|
| Returns of Client Portfolio | | | | | 0.10 |
| Aggregate Returns of Investment Approach | | | | | -0.14 |
| Benchmark Performance(S&P BSE 500 Total Return Index) | | | | | 0.14 |

| Internal Rate of Return | XIRR% |
|---|-------|
| XIRR of the client portfolio | 0.10 |
| Maximum XIRR of the investment approach | 35.50 |
| Minimum XIRR of the investment approach | -1.26 |
| Median XIRR of the investment approach | 14.28 |

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints. 3) XIRR returns for Client below one year are on Absolute Basis. 4) Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

| Date | Capital Inflow | Capital Outflow |
|--------------|----------------------|-----------------|
| 20/11/2025 | 50,000,000.00 | 0.00 |
| Total | 50,000,000.00 | 0.00 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|---|------------------|------------|-----------|------------|-----------|-----------------------|
| Kovai Medical Center & Hospital Ltd | 21/11/2025 | Buy | 4.00 | 5,998.91 | 6,009.71 | 24,038.83 |
| Kotak Mahindra Mutual Fund - Kotak Nifty 1D Rate Liquid ETF | 21/11/2025 | Buy | 35,089.00 | 1,079.12 | 1,079.34 | 37,872,961.26 |
| Torrent Power Ltd | 21/11/2025 | Buy | 31.00 | 1,297.38 | 1,299.71 | 40,291.08 |
| Coromandel International Ltd | 21/11/2025 | Buy | 3.00 | 2,247.91 | 2,252.04 | 6,756.12 |
| Coromandel International Ltd | 24/11/2025 | Buy | 37.00 | 2,243.23 | 2,247.71 | 83,165.45 |
| Gulf Oil Lubricants India Ltd | 24/11/2025 | Buy | 24.00 | 1,159.63 | 1,161.96 | 27,887.06 |
| Torrent Power Ltd | 25/11/2025 | Buy | 44.00 | 1,295.99 | 1,298.32 | 57,125.97 |
| Gulf Oil Lubricants India Ltd | 25/11/2025 | Buy | 3.00 | 1,171.07 | 1,173.57 | 3,520.71 |
| Kovai Medical Center & Hospital Ltd | 25/11/2025 | Buy | 4.00 | 6,089.61 | 6,099.20 | 24,396.82 |
| Torrent Power Ltd | 26/11/2025 | Buy | 5.00 | 1,309.92 | 1,312.63 | 6,563.14 |
| Kovai Medical Center & Hospital Ltd | 26/11/2025 | Buy | 3.00 | 5,972.22 | 5,981.50 | 17,944.49 |
| Torrent Power Ltd | 27/11/2025 | Buy | 17.00 | 1,313.68 | 1,316.34 | 22,377.86 |
| Kovai Medical Center & Hospital Ltd | 28/11/2025 | Buy | 91.00 | 6,000.00 | 6,010.80 | 546,982.80 |
| Total | | | | | | 38,734,011.59 |

*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

(iii) Holding Report as of 30/11/2025

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---|---------------|--------------|-------------|----------------------|----------------------|----------------|
| Shares | | | | | | |
| Coromandel International Ltd | 40.00 | 2,245.79 | 2,382.10 | 89,831.57 | 95,284.00 | 0.19 |
| Gulf Oil Lubricants India Ltd | 27.00 | 1,162.07 | 1,181.80 | 31,375.77 | 31,908.60 | 0.06 |
| Kovai Medical Center & Hospital Ltd | 102.00 | 6,007.35 | 5,998.60 | 612,749.94 | 611,857.20 | 1.22 |
| Torrent Power Ltd | 97.00 | 1,301.35 | 1,314.50 | 126,231.05 | 127,506.50 | 0.25 |
| | | | | 860,188.33 | 866,556.30 | 1.73 |
| Mutual Funds | | | | | | |
| Kotak Mahindra Mutual Fund - Kotak Nifty 1D Rate Liquid ETF | 35,089.00 | 1,079.34 | 1,080.17 | 37,872,961.26 | 37,902,085.13 | 75.73 |
| | | | | 37,872,961.26 | 37,902,085.13 | 75.73 |
| Futures | | | | | | |
| Initial Margin | 11,260,000.00 | 1.00 | 0.00 | 11,260,000.00 | 11,260,000.00 | 22.50 |
| | | | | 11,260,000.00 | 11,260,000.00 | 22.50 |
| Cash / Bank | | | | | | |
| Cash | 5,988.41 | 1.00 | 0.00 | 5,988.41 | 5,988.41 | 0.01 |
| | | | | 5,988.41 | 5,988.41 | 0.01 |
| Other Assets | | | | | | |
| Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 13,953.26 | 0.03 |



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(iii) Holding Report as of 30/11/2025

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---------------|----------|--------------|-------------|---------------|---------------|----------------|
| Other Assets | | | | 0.00 | 13,953.26 | 0.03 |
| Total | | | | 49,999,138.00 | 50,048,583.10 | 100.00 |

Other Important Information

Any other important information

Because (a) we do not follow a "Model Portfolio" approach and (b) various operating constraints, the performance of the portfolio of an individual client may vary from that of the investment approach. For the clients with tenure of less than one year, returns mentioned as XIRR are actually the absolute returns. The Maximum XIRR mentioned is for an account opened on 26.10.2018. The Minimum XIRR mentioned is for an account opened on 19.11.2025. Performance data provided for Portfolio Manager and Investment Approach is not verified by any regulatory authority.

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

| Sr No | Issuer Name | Type of Security | ISIN | Transaction wise details | | |
|-------|-------------|------------------|------|--------------------------|------------|----------|
| | | | | Transaction Date | Buy / Sell | Quantity |

(ii) Security wise

| Sr No | Issuer Name | Type of Security | ISIN | Security wise details | | |
|-------|-------------|------------------|------|-----------------------|--|------------------|
| | | | | Investment Amount | Value of Investment % w.r.t client's AUM | % w.r.t PM's AUM |

(iii) Details regarding passive breach of investment limits

| Sr No | Details of passive breach | Date of passive breach | Details of steps taken, if any, to rectify the passive breach of limits | Date of rectification | Whether rectified within 90 days |
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|

(iv) Details of credit ratings of investments in debt and hybrid securities

| Sr No | Issuer Name | Type of Security | ISIN | Rating Agency | Rating |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|



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STATEMENT OF INTEREST

From 20/11/2025 To 30/11/2025

Account : 4510850 RATNATRAYA HOLDINGS - SCIEP655

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| Tran Date | Received Date | Security | Instrument Number | Quantity | Rate/ Amount | Receivable Amount | Received Amount | TDS Amount | Net Amount | Balance Amount |
|--------------|---------------|--------------|-------------------|------------|-----------------|-------------------|-----------------|-------------|------------------|------------------|
| 30/11/2025 | | Other Income | | 13,953.261 | 1.00 | 13,953.26 | 0.00 | 0.00 | 13,953.26 | |
| | | | | | | 13,953.26 | 0.00 | 0.00 | 13,953.26 | 13,953.26 |
| Total | | | | | | 13,953.26 | 0.00 | 0.00 | 13,953.26 | 13,953.26 |

Note : # = Tax Exempt



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STATEMENT OF INTEREST

From 20/11/2025 To 30/11/2025

Account : 4510850 RATNATRAYA HOLDINGS - SCIEP655

SAMEEKSHA - CONCENTRATED INDIA EQUITY PORTFOLIO

| Tran Date | Received Date | Security | Instrument Number | Quantity | Rate/ Amount | Receivable Amount | Received Amount | TDS Amount | Net Amount | Balance Amount |
|-----------|---------------|----------|-------------------|----------|--------------|-------------------|-----------------|------------|------------|----------------|
|-----------|---------------|----------|-------------------|----------|--------------|-------------------|-----------------|------------|------------|----------------|

INTEREST SUMMARY

| Transaction Description | Total Interest Received | Outstanding Interest | Total Amount | TDS Amount |
|-------------------------|-------------------------|----------------------|------------------|-------------|
| Taxable | | | | |
| Other Income | 0.00 | 13,953.26 | 13,953.26 | 0.00 |
| Sub Total | 0.00 | 13,953.26 | 13,953.26 | 0.00 |
| Total | 0.00 | 13,953.26 | 13,953.26 | 0.00 |

Note : # = Tax Exempt



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STATEMENT OF EXPENSES

From 20/11/2025 To 30/11/2025

Account : 4510850 RATNATRAYA HOLDINGS - SCIEP655

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| Date | Settlement Date | Tran Ref. | Detail | Desc/Notes | Amount |
|------------------------------|--------------------|-----------|----------------|------------|---------------|
| Expenses - Paid | | | | | |
| 21/11/2025 | 21/11/2025 | | Sec. Tran. Tax | Generated | 71.00 |
| 24/11/2025 | 24/11/2025 | | Sec. Tran. Tax | Generated | 111.00 |
| 25/11/2025 | 25/11/2025 | | Sec. Tran. Tax | Generated | 86.00 |
| 26/11/2025 | 26/11/2025 | | Sec. Tran. Tax | Generated | 25.00 |
| 27/11/2025 | 27/11/2025 | | Sec. Tran. Tax | Generated | 23.00 |
| 28/11/2025 | 28/11/2025 | | Sec. Tran. Tax | Generated | 546.00 |
| Total Expenses - Paid | | | | | 862.00 |
| Total | | | | | 862.00 |



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STATEMENT OF EXPENSES

From 20/11/2025 To 30/11/2025

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EXPENSE STATEMENT SUMMARY

| Transaction Description | Total Paid Amount | Total Payable Amount | Total Amount |
|-------------------------|----------------------|-------------------------|---------------|
| Sec. Tran. Tax | 862.00 | 0.00 | 862.00 |
| Total | 862.00 | 0.00 | 862.00 |

Note About Risk Foreseen by the Portfolio Manager and the Risk Relating to the Securities Recommended by the Portfolio Manager for Investment or Disinvestment.

We however do not see any specific grave risk associated with any specific stock in our portfolio. However, all of our portfolio stocks are sensitive, kindly refer clause 6 (Risk factors) of Disclosure Documents as given on the website of the company. We consistently monitor our portfolio stock against above risks and will take appropriate actions as warranted.

Disclaimer - The information contained in this update is provided by our fund accounting platform and is not audited. This document is for informational purposes only and is not intended for solicitation to residents of the United States or any other jurisdiction which would subject Sameeksha Capital or its affiliates to any registration requirement within such jurisdiction or country. It does not constitute an offer to buy or sell securities or financial instruments. Recipients are advised to conduct their own research and seek professional advice before making any investment decisions.