



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	Gross Value

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

SAMEEKSHA - CONCENTRATED INDIA EQUITY PORTFOLIO

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

Account : 4510850 RATNATRAYA HOLDINGS - SCIEP655
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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.