



CONSOLIDATED INVESTMENT REPORT WINT WEALTH

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INVESTMENT SUMMARY (1/04/2023 - 31/03/2024) FY 23-24

Bond Name	ISIN	No. Of Units	Invested Amount	Face Value	Acquisition Cost*	Date of Investment	Maturity Date	XIRR	Frequency of Interest Payment	Frequency Of Principal Repayment
Capsave Mar'23	INE0DBJ07176	1	100,333.63	100,000.00	333.63	06/04/2023	05/06/2024	9.9 %	Quarterly	Quarterly
Spandana Aug'23	INE572J07604	1	99,808.09	100,000.00	-	23/11/2023	24/02/2025	11.25 %	Quarterly	Half Yearly
U GRO Dec'23	INE583D07372	1	97,989.74	100,000.00	-	27/12/2023	18/03/2025	11 %	Monthly	At Maturity
	Total:	3	298,131.46	300,000.00	333.63					

REPAYMENT SUMMARY (1/04/2023 - 31/03/2024) FY 23-24

Date	Name Of Bond	ISIN	No. Of Units	Amount in Bank	Principal Repaid	Interest Paid (Before TDS Deduction)	Interest Paid (After TDS Deduction)	TDS Deducted
10/04/2023	Profectus Jun'22	INE389Z07013	10	730.80	0.00	812.80	730.80	82.00
10/05/2023	Profectus Jun'22	INE389Z07013	10	706.60	0.00	786.60	706.60	80.00
05/06/2023	Capsave Mar'23	INE0DBJ07176	1	21,952.86	20,000.00	2,169.86	1,952.86	217.00
09/06/2023	Profectus Jun'22	INE389Z07013	10	34,060.80	33,330.00	812.80	730.80	82.00
10/07/2023	Profectus Jun'22	INE389Z07013	10	471.40	0.00	524.40	471.40	53.00
04/08/2023	Berar Aug'22	INE998Y07113	20	57,698.20	50,000.00	8,554.20	7,698.20	856.00
10/08/2023	Profectus Jun'22	INE389Z07013	10	486.90	0.00	541.90	486.90	55.00
05/09/2023	Capsave Mar'23	INE0DBJ07176	1	21,633.32	20,000.00	1,814.80	1,633.32	181.48
08/09/2023	Profectus Jun'22	INE389Z07013	10	486.90	0.00	541.90	486.90	55.00
10/10/2023	Profectus Jun'22	INE389Z07013	10	471.40	0.00	524.40	471.40	53.00
10/11/2023	Profectus Jun'22	INE389Z07013	10	486.90	0.00	541.90	486.90	55.00
05/12/2023	Capsave Mar'23	INE0DBJ07176	1	21,211.67	20,000.00	1,346.31	1,211.67	134.64
08/12/2023	Profectus Jun'22	INE389Z07013	10	471.40	0.00	524.40	471.40	53.00
10/01/2024	Profectus Jun'22	INE389Z07013	10	486.90	0.00	541.90	486.90	55.00
18/01/2024	U GRO Dec'23	INE583D07372	1	652.28	0.00	724.76	652.28	72.48
03/02/2024	Berar Aug'22	INE998Y07113	20	55,217.20	50,000.00	5,797.20	5,217.20	580.00

09/02/2024	Profectus Jun'22	INE389Z07013	10	485.40	0.00	540.40	485.40	55.00
16/02/2024	U GRO Dec'23	INE583D07372	1	652.50	0.00	725.00	652.50	72.50
22/02/2024	Spandana Aug'23	INE572J07604	1	35,731.37	33,333.34	2,664.48	2,398.03	266.45
05/03/2024	Capsave Mar'23	INE0DBJ07176	1	20,806.40	20,000.00	896.00	806.40	89.60
07/03/2024	Profectus Jun'22	INE389Z07013	10	454.50	0.00	505.50	454.50	51.00
18/03/2024	U GRO Dec'23	INE583D07372	1	610.06	0.00	677.84	610.06	67.78
		Total:	168	275,965.76	246,663.34	32,569.35	29,302.42	3,266.93

Date of report generation:

25/07/2024

***Acquisition Cost:**

When you purchase a bond, the price you pay might be a little higher than the face value. This extra amount – cost of acquisition – includes accrued interest, which is the interest for days you were not invested in the bond (since it was issued). It may also include Wint Wealth's spread which is the margin that we earn on the transaction. This does not affect the XIRR mentioned for the bond, as the XIRR is calculated after taking into account this cost.

Note: This cost of acquisition should be deducted as an expense when you file your ITR. Read more about it [here](#).

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