

Finance Hub

Portfolio Valuation Summary

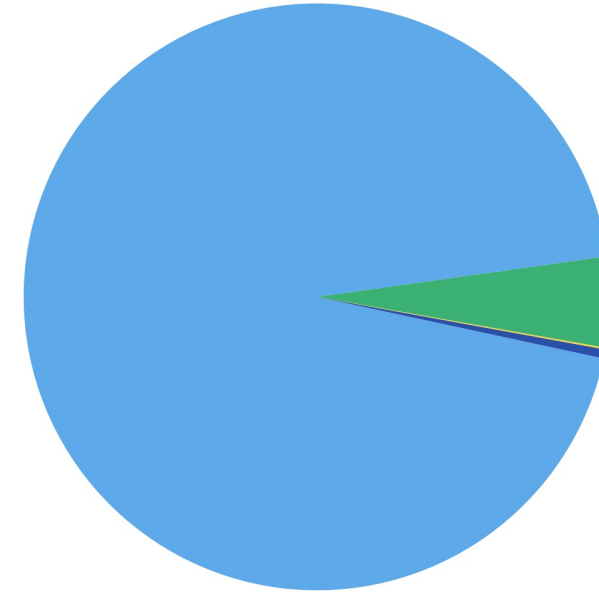
As on 14-01-2024



AMFI Regd. Mutual Fund Distributor

Investment snapshot since 16-12-2021	
Investment (A)	8,12,498
Switch In (B)	96,877
Switch Out (C)	1,26,613
Redemption (D)	26,599
Div. Payout/Interest (E)	1,485
Net Investment (F = A+B-C-D-E)	7,54,677
Current Value (G)	9,66,992
Overall Gain (H = G-F)	2,12,314
XIRR	39.92 %

Allocation By Applicant		
Applicant	Current Value	Allocation (%)
DHXXXX XXXXKHCHAND SHAH	2,15,367	21.55
DHXXXX XXXXKHCHAND SHAH (HUF)	6,420	0.64
HAXXXX XXXXAJ SHAH	2,03,120	20.32
MXXXX XXXXNJ SHAH	39,110	3.91
NXXXX XXXXAJ SHAH	1,329	0.13
NXXXX XXXXAJ SHAH HUF	3,47,265	34.74
SEXXX XXXXNJ SHAH	1,50,897	15.10
VEXXX XXXUNJ SHAH	35,971	3.60
Total :	9,99,479	100.00



S&P BSE SENSEX (12-01-2024) 72,568.45

NSE NIFTY (12-01-2024) 21,894.55

Mutual Fund Allocation by Applicant					
Applicant	Purchase Value	Current Value	Absolute Return (%)	CAGR (%)	Allocation (%)
DHIXXX XXXXKHCHAND SHAH	1,55,500	2,15,367	38.50	50.94	21.55
DHIXXXX XXXXKHCHAND SHAH (HUF)	5,998	6,420	7.04	31.27	0.64
HAXXXX XXXXAJ SHAH	1,63,500	2,03,120	24.23	48.09	20.32
MXXXX XXXXNJ SHAH	33,500	39,110	16.74	32.44	3.91
NIXXXX XXXXAJ SHAH	1,000	1,329	32.88	31.59	0.13
NIKXXX XXXXAJ SHAH HUF	2,79,375	3,47,265	24.30	31.27	34.74
SXXXX XXXXNJ SHAH	1,20,844	1,50,897	24.87	56.23	15.10
VXXXX XXXXNJ SHAH	31,000	35,971	16.04	31.88	3.60
Total :	7,90,717	9,99,479	26.40	41.28	100.00

Mutual Fund Allocation by Fund					
Fund	Purchase Value	Current Value	Absolute Return (%)	CAGR (%)	Allocation (%)
Axis Mutual Fund	500	542	8.34	3.94	0.05
Bank Of India Mutual Fund	2,04,344	2,65,532	29.94	51.90	26.57
Canara Robeco Mutual Fund	2,55,008	3,09,885	21.52	30.45	31.00
Franklin Templeton Mutual Fund	500	703	40.68	17.89	0.07
HDFC Mutual Fund	500	755	51.07	22.01	0.08
ICICI Prudential Mutual Fund	500	642	28.51	12.86	0.06
Kotak Mutual Fund	500	668	33.50	14.95	0.07
Mirae Asset Mutual Fund	1,000	1,298	29.77	13.39	0.13
Nippon India Mutual Fund	1,498	1,729	15.42	21.15	0.17
Quant Mutual Fund	2,54,368	3,35,359	31.84	48.52	33.55
SBI Mutual Fund	64,000	74,161	15.88	31.85	7.42
Tata Mutual Fund	4,000	4,130	3.25	59.33	0.41
Union Mutual Fund	4,000	4,076	1.89	34.52	0.41
Total :	7,90,717	9,99,479	26.40	41.28	100.00

Mutual Fund Allocation by Scheme					
Scheme	Purchase Value	Current Value	Absolute Return (%)	CAGR (%)	Allocation (%)
Axis ELSS Tax Saver Fund (G)	500	542	8.34	3.94	0.05
Bank of India ELSS Tax Saver Fund Reg (G)	1,62,000	2,13,725	31.93	51.75	21.38
Bank of India Smallcap Fund Reg (G)	36,343	45,741	25.86	55.78	4.58
Bank of India Ultra Short Duration Fund Reg (G)	6,001	6,066	1.08	5.90	0.61
Canara Robeco ELSS Tax Saver Fund Reg (G)	2,19,008	2,66,129	21.52	28.78	26.63
Canara Robeco Small Cap Fund Reg (G)	36,000	43,756	21.54	46.92	4.38
Franklin India ELSS Tax Saver Fund (G)	500	703	40.68	17.89	0.07
HDFC ELSS Tax saver Reg (G)	500	755	51.07	22.01	0.08
ICICI Pru ELSS Tax Saver Fund Reg (G)	500	642	28.51	12.86	0.06
Kotak ELSS Tax Saver Fund (G)	500	668	33.50	14.95	0.07
Mirae Asset ELSS Tax Saver Fund Reg (G)	1,000	1,298	29.77	13.39	0.13

Mutual Fund Allocation by Scheme					
Scheme	Purchase Value	Current Value	Absolute Return (%)	CAGR (%)	Allocation (%)
Nippon India Growth Fund (G)	998	1,032	3.45	63.00	0.10
Nippon India Tax Saver (ELSS) Fund (G)	500	697	39.30	17.33	0.07
Quant ELSS Tax Saver Fund (G)	2,12,368	2,80,664	32.16	45.99	28.08
Quant Liquid Fund (G)	5,000	5,066	1.32	6.89	0.51
Quant Small Cap Fund (G)	37,000	49,629	34.13	72.33	4.97
SBI Long Term Equity Fund Reg (G)	500	772	54.38	23.29	0.08
SBI Magnum Childrens Benefit Fund Invest Plan Reg (G)	62,500	72,371	15.79	32.04	7.24
SBI Small Cap Fund Reg (G)	1,000	1,019	1.86	34.01	0.10
Tata Smallcap Fund Reg (G)	4,000	4,130	3.25	59.33	0.41
Union Small Cap Fund Reg (G)	4,000	4,076	1.89	34.52	0.41
Total :	7,90,717	9,99,479	26.40	41.28	100.00

Mutual Fund Allocation by Sub Category					
Sub Category	Purchase Value	Current Value	Absolute Return (%)	CAGR (%)	Allocation (%)
Debt: Liquid	5,000	5,066	1.32	6.89	0.51
Debt: Ultra Short Duration	6,001	6,066	1.08	5.90	0.61
Equity: ELSS	5,97,875	7,66,593	28.22	40.03	76.70
Equity: Mid Cap	998	1,032	3.45	63.00	0.10
Equity: Small Cap	1,18,343	1,48,350	25.36	58.46	14.84
Solution: Children Equity	62,500	72,371	15.79	32.04	7.24
Total :	7,90,717	9,99,479	26.40	41.28	100.00

Mutual Fund Equity Allocation		
Sub Category	Current Value	Allocation (%)
Large Cap	4,68,707	49.40
Mid Cap	2,12,606	22.41
Small Cap	2,67,478	28.19
Total :	9,48,791	100.00

Mutual Fund Holding Analysis

Equity Allocation by Scrip (Top 10)	Current Value	Allocation (%)
Reliance Industries Limited	50,744	5.35
HDFC Bank Limited	36,292	3.83
Sun Pharmaceutical Industries Limited	26,394	2.78
ICICI Bank Limited	22,601	2.38
Adani Power (Mundra) Ltd. (Secured by Shares of Adani Port & SEZ Ltd.)	21,963	2.31
State Bank of India	17,729	1.87
Aurobindo Pharma Limited	17,421	1.84
Infosys Limited	16,390	1.73
Jio Financial Services Limited	15,838	1.67
National Thermal Power Corporation Ltd.	15,601	1.64

Equity Allocation by Sector (Top 10)	Current Value	Allocation (%)
Banking & Financial	1,74,258	18.37
Finance & Investments	78,198	8.24
Pharma & Biotech	73,700	7.77
Automobile	53,518	5.64
Petroleum Products	50,791	5.35
Construction	48,775	5.14
Software & Services	48,762	5.14
Energy	41,851	4.41
Industrial Products	34,401	3.63
Food Beverage & Tobacco	32,720	3.45

Debt Allocation by Paper (Top 10)	Current Value	Allocation (%)
TREPS	27,161	53.58
TREPS 01-Jan-2024 DEPO 10	11,438	22.56
Net Receivables / (Payables)	894	1.76
Senco Gold Limited	851	1.68
Margin amount for Derivative positions	749	1.48
Export Import Bank of India (14/03/2024) #	548	1.08
HDFC Bank Limited (22/03/2024)	546	1.08
State Bank of India (17/05/2024) #	541	1.07
Axis Bank Limited (29/11/2024) #	519	1.02
8.79% LIC Housing Finance Limited (05/03/2024)	510	1.01

Debt Allocation by Rating (Top 10)	Current Value	Allocation (%)
Cash	38,379	76
A1+	6,089	12
SOV	2,601	5
AAA	1,810	4
Unrated	955	2
Gold	851	2
Energy	7	0
A	1	0

Mutual Fund										
Scheme	Balance Units	Avg. Purchase NAV	Purchase Value	Current NAV	Current Value	Dividend	Gain	Abs Ret (%)	Holding Days	CAGR (%)
DHXXXX XXXXKHCHAND SHAH (PAN : AAIPSXXXXK)										
Equity										
Bank of India ELSS Tax Saver Fund Reg (G) [910645XXXX]	512.4790	97.56	49,999.95	139.9500	71,721.44	0.00	21,721.48	43.44	284	55.83
Canara Robeco ELSS Tax Saver Fund Reg (G) [1774996XXXX]	446.2410	113.17	50,500.06	147.2200	65,695.60	0.00	15,195.54	30.09	285	38.52
Quant ELSS Tax Saver Fund (G) [5102667XXXX]	221.2190	226.02	50,000.01	329.2163	72,828.90	0.00	22,828.89	45.66	284	58.68
SBI Small Cap Fund Reg (G) [3556XXXX]	7.0030	142.80	1,000.02	145.4595	1,018.65	0.00	18.63	1.86	20	34.01
Tata Smallcap Fund Reg (G) [9949XXXX]	62.7920	31.85	1,999.99	32.8865	2,065.01	0.00	65.02	3.25	20	59.33
Union Small Cap Fund Reg (G) [1088XXXX]	47.8360	41.81	1,999.98	42.6000	2,037.81	0.00	37.83	1.89	20	34.52
Equity Total :			1,55,500.01		2,15,367.41	0.00	59,867.40	38.50	276	50.94
DHXXXX XXXXKHCHAND SHAH Total :			1,55,500.01		2,15,367.41	0.00	59,867.40	38.50	276	50.94
DHXXXX XXXXKHCHAND SHAH (HUF) (PAN : AAAHDXXXXK)										
Equity										
Nippon India Growth Fund (G) [47730649XXXX]	0.3170	3,147.86	997.87	3,256.5138	1,032.31	0.00	34.44	3.45	20	63.00
Quant ELSS Tax Saver Fund (G) [5102040XXXX]	3.9030	256.20	999.93	329.2163	1,284.93	0.00	285.00	28.50	393	26.23
Tata Smallcap Fund Reg (G) [994988XXXX]	62.7920	31.85	1,999.99	32.8865	2,065.01	0.00	65.02	3.25	20	59.33
Union Small Cap Fund Reg (G) [1088XXXX]	47.8360	41.81	1,999.98	42.6000	2,037.81	0.00	37.83	1.89	20	34.52
Equity Total :			5,997.78		6,420.07	0.00	422.29	7.04	82	31.27
DHXXXX XXXXKHCHAND SHAH (HUF) Total			5,997.78		6,420.07	0.00	422.29	7.04	82	31.27
HAXXXX XXXXAJ SHAH (PAN : AFNPGXXXXXE)										
Equity										
Bank of India ELSS Tax Saver Fund Reg (G) [910624XXXX]	469.4140	110.78	51,999.94	139.9500	65,694.49	0.00	13,694.55	26.34	182	52.68
Canara Robeco ELSS Tax Saver Fund Reg (G) [1775211XXXX]	416.2060	124.94	52,000.10	147.2200	61,273.85	0.00	9,273.75	17.83	183	35.63
Quant ELSS Tax Saver Fund (G) [510208XXXX]	231.3130	257.23	59,500.04	329.2163	76,152.01	0.00	16,651.97	27.99	186	54.83
Equity Total :			1,63,500.07		2,03,120.35	0.00	39,620.27	24.23	184	48.09
HARXXXX XXXXAJ SHAH Tot			1,63,500.07		2,03,120.35	0.00	39,620.27	24.23	184	48.09
MXXXX XXXXNJ SHAH (PAN : BKWPSXXXXM)										
Equity										
Quant ELSS Tax Saver Fund (G) [5102152XXXX]	3.9910	250.59	1,000.10	329.2163	1,313.90	0.00	313.80	31.38	374	30.52
SBI Magnum Childrens Benefit Fund Invest Plan Reg (G) [3255XXXX]	1,218.4040	26.67	32,500.04	31.0206	37,795.62	0.00	5,295.58	16.29	183	32.55
Equity Total :			33,500.14		39,109.53	0.00	5,609.38	16.74	188	32.44
MXXXX XXXXNJ SHAH Total			33,500.14		39,109.53	0.00	5,609.38	16.74	188	32.44
NIXXXX XXXXAJ SHAH (PAN : BKWPSXXXXM)										
Equity										
Quant ELSS Tax Saver Fund (G) [5102122XXXX]	4.0360	247.75	999.93	329.2163	1,328.72	0.00	328.79	32.88	378	31.59
Equity Total :			999.93		1,328.72	0.00	328.79	32.88	378	31.59
NIXXXX XXXXAJ SHAH Total			999.93		1,328.72	0.00	328.79	32.88	378	31.59

Mutual Fund											
Scheme	Balance Units	Avg. Purchase NAV	Purchase Value	Current NAV	Current Value	Dividend	Gain	Abs Ret (%)	Holding Days	CAGR (%)	
NIXXXX XXXXAJ SHAH HUF (PAN : AAIHNXXXXJ)											
Equity											
Axis ELSS Tax Saver Fund (G) [91014023XXXX]	6.7770	73.78	499.99	79.9276	541.67	0.00	41.68	8.34	757	3.94	
Bank of India ELSS Tax Saver Fund Reg (G) [91060XXXX]	545.2560	110.04	59,999.96	139.9500	76,308.58	0.00	16,308.62	27.18	213	46.52	
Canara Robeco ELSS Tax Saver Fund Reg (G) [1774427XXXX]	4.3660	114.53	500.02	147.2200	642.76	0.00	142.74	28.55	525	19.08	
Canara Robeco ELSS Tax Saver Fund Reg (G) [1773558XXXX]	940.8840	123.30	1,16,007.51	147.2200	1,38,516.94	0.00	22,509.43	19.40	307	23.08	
Franklin India ELSS Tax Saver Fund (G) [3342XXXX]	0.5770	865.97	499.66	1,218.2184	702.91	0.00	203.25	40.68	757	17.89	
HDFC ELSS Tax saver Reg (G) [1881355XXXX]	0.6810	733.98	499.84	1,108.8340	755.12	0.00	255.27	51.07	757	22.01	
ICICI Pru ELSS Tax Saver Fund Reg (G) [2044214XXXX]	0.8480	589.56	499.95	757.6400	642.48	0.00	142.53	28.51	757	12.86	
Kotak ELSS Tax Saver Fund (G) [990159XXXX]	7.0040	71.39	500.00	95.3050	667.52	0.00	167.52	33.50	757	14.95	
Mirae Asset ELSS Tax Saver Fund Reg (G) [7775118XXXX]	32.0660	31.19	1,000.00	40.4700	1,297.71	0.00	297.71	29.77	757	13.39	
Nippon India Tax Saver (ELSS) Fund (G) [47725735XXXX]	6.5730	76.07	500.02	105.9648	696.51	0.00	196.49	39.30	757	17.33	
Quant ELSS Tax Saver Fund (G) [510861XXXX]	379.7030	257.75	97,867.97	329.2163	1,25,004.42	0.00	27,136.44	27.73	275	36.78	
Quant ELSS Tax Saver Fund (G) [5101514XXXX]	2.1760	229.77	499.98	329.2163	716.37	0.00	216.40	43.28	522	28.59	
SBI Long Term Equity Fund Reg (G) [2839XXXX]	2.2540	221.84	500.03	342.4759	771.94	0.00	271.92	54.38	757	23.29	
Equity Total :			2,79,374.92		3,47,264.92	0.00	67,890.00	24.30	284	31.27	
NIXXXX XXXXAJ SHAH HUF Total			2,79,374.92		3,47,264.92	0.00	67,890.00	24.30	284	31.27	
SXXXX XXXXNJ SHAH (PAN : AQOPGXXXXD)											
Equity											
Bank of India Smallcap Fund Reg (G) [910625XXXX]	1,185.3160	30.66	36,342.78	38.5900	45,741.34	0.00	9,398.56	25.86	169	55.78	
Canara Robeco Small Cap Fund Reg (G) [1775295XXXX]	1,316.7470	27.34	36,000.00	33.2300	43,755.50	0.00	7,755.50	21.54	168	46.92	
Quant ELSS Tax Saver Fund (G) [5101971XXXX]	1.9390	257.84	499.95	329.2163	638.35	0.00	138.40	27.68	403	24.78	
Quant Small Cap Fund (G) [5101971XXXX]	222.5840	166.23	37,000.05	222.9688	49,629.29	0.00	12,629.23	34.13	172	72.33	
Equity Total :			1,09,842.78		1,39,764.49	0.00	29,921.70	27.24	171	58.23	
Liquid and Ultra Short											
Bank of India Ultra Short Duration Fund Reg (G) [910625XXXX]	2.1140	2,838.83	6,001.30	2,869.5837	6,066.30	0.00	65.00	1.08	67	5.90	
Quant Liquid Fund (G) [5101971XXXX]	135.3880	36.93	5,000.01	37.4188	5,066.06	0.00	66.05	1.32	70	6.89	
Liquid and Ultra Short Total :			11,001.30		11,132.36	0.00	131.05	1.19	68	6.36	
SXXXX XXXXNJ SHAH Total			1,20,844.08		1,50,896.84	0.00	30,052.76	24.87	161	56.23	
VXXX XXXXNJ SHAH (PAN : BKWPSXXXXM)											
Equity											
Quant ELSS Tax Saver Fund (G) [5102087XXXX]	4.2410	235.77	999.90	329.2163	1,396.21	0.00	396.30	39.63	385	37.23	
SBI Magnum Childrens Benefit Fund Invest Plan Reg (G) [3238XXXX]	1,114.5910	26.92	30,000.06	31.0206	34,575.28	0.00	4,575.22	15.25	177	31.46	
Equity Total :			30,999.96		35,971.49	0.00	4,971.53	16.04	184	31.88	
VXXXX XXXJ SHAH Total :			30,999.96		35,971.49	0.00	4,971.53	16.04	184	31.88	
Grand Total :			7,90,716.90		9,99,479.32	0.00	2,08,762.42	26.40	233	41.28	

SIP Summary						
Scheme	Folio	Oct' 23	Nov' 23	Dec' 23	Jan' 24	
DHXXXX XXXXKHCHAND SHAH						
SBI Small Cap Fund Reg (G)	3556XXXX	0	0	500	500	
Tata Smallcap Fund Reg (G)	99498XXXX	0	0	1,000	1,000	
Union Small Cap Fund Reg (G)	1088XXXX	0	0	1,000	1,000	
DHXXXX XXXXKHCHAND SHAH Total :		0	0	2,500	2,500	
DHXXXX XXXXKHCHAND SHAH (HUF)						
Nippon India Growth Fund (G)	47730649XXXX	0	0	500	500	
Tata Smallcap Fund Reg (G)	994988XXXX	0	0	1,000	1,000	
Union Small Cap Fund Reg (G)	1088XXXX	0	0	1,000	1,000	
DHXXXX XXXXKHCHAND SHAH (HUF) Total :		0	0	2,500	2,500	
HAXXXX XXXXAJ SHAH						
Bank of India ELSS Tax Saver Fund Reg (G)	910624XXXX	4,000	4,000	4,000	4,000	
Canara Robeco ELSS Tax Saver Fund Reg (G)	1775211XXXX	4,000	4,000	4,000	4,000	
Quant ELSS Tax Saver Fund (G)	5102087XXXX	4,500	4,500	4,500	4,500	
HAXXXX XXXXAJ SHAH Total		12,500	12,500	12,500	12,500	
MXXXX XXXXNJ SHAH						
SBI Magnum Childrens Benefit Fund Invest Plan Reg (G)	3255XXXX	2,500	2,500	2,500	2,500	
MXXXX XXXXNJ SHAH Total		2,500	2,500	2,500	2,500	
NIXXXX XXXXAJ SHAH HUF						
Bank of India ELSS Tax Saver Fund Reg (G)	910609XXXX	4,000	4,000	4,000	4,000	
Canara Robeco ELSS Tax Saver Fund Reg (G)	1773558XXXX	4,000	4,000	4,000	4,000	
Quant ELSS Tax Saver Fund (G)	510861XXXX	4,500	4,500	4,500	4,500	
NIXXXX XXXXAJ SHAH HUF Total		12,500	12,500	12,500	12,500	
SXXXX XXXXNJ SHAH						
Bank of India Smallcap Fund Reg (G)	910625XXXX	3,000	3,000	3,000	3,000	
Canara Robeco Small Cap Fund Reg (G)	1775295XXXX	3,000	3,000	3,000	3,000	
Quant Small Cap Fund (G)	5101971XXXX	3,000	3,000	3,000	3,000	
SXXXX XXXXNJ SHAH Total		9,000	9,000	9,000	9,000	
VXXX XXXXNJ SHAH						
SBI Magnum Childrens Benefit Fund Invest Plan Reg (G)	323XXXX	2,500	2,500	2,500	2,500	
VXXX XXXXNJ SHAH Total		2,500	2,500	2,500	2,500	
Grand Total :		39,000	39,000	44,000	44,000	

Life Insurance							
Issue Date	Policy Holder	Policy Name	Policy No	Renewal Date	Premium	Payment Schedule	Sum Assured
01-01-2024	DHXXXX XXXXKHCHAND SHAH	TERM LIFE INSURANCE	123XXXX	31-12-2024	15,400	Yearly	10,00,000

General Insurance							
Issue Date	Policy Holder	Policy Name	Policy No	Renewal Date	Premium	Payment Schedule	Sum Assured
29-09-2023	NIXXXX XXXXAJ SHAH	CARE	4628XXXX	28-09-2024	18,963	Yearly	1,00,00,000
29-09-2023	SXXXX XXXXNJ SHAH	HEALTH INSURANCE POLICY	3345577520XXXX	28-09-2024	33,156	Yearly	39,17,500
30-09-2023	HAXXXX XXXXAJ SHAH	HEALTH INSURANCE POLICY	7159XXXX	24-09-2024	41,013	Yearly	15,00,000
01-01-2024	NIXXXX XXXXAJ SHAH	TWO WHEELER POLICY	123XXXX	31-12-2024	1,542	Yearly	1,00,000

Disclaimer : This statement is based on the information available with us, and is only for your reference. The statement from the respective fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us. All investments in Mutual Funds carry risk of loss of principal. No returns are guaranteed. Any projections are indicative and subject to market fluctuations. The interest shown on debt investments & fixed deposits is indicative. For Income Tax purpose, please ensure you use only interest certificates from the respective companies. Tax is payable on your capital gain as per Income Tax Act. Please contact your Accountant/CA for the same. You can contact us for any further assistance. Maturity Date, where displayed, is based on available information. Please confirm with respective AMC also.