



Portfolio for as on 21-09-2025

Scheme	Transactions(Rs)						Closing Balance as of 21-09-2025			Realized + Unrealized Gain		
	Purchase	Switch In	Div. Rein.	Redemption	Switch Out	Div. Pay	Units	Price	(Rs)	(Rs)	Abs. Ret(%)	XIRR(%)

Investment Snapshot			Current Allocation			Target Allocation		
a	Investment	0						
b	Switch In	0						
c	Switch Out	0						
d	Redemption	0						
e	Div. Payout	0						
f	Net Investment (a+b-c-d-e) ★	0						
g	Market Value	0						
h	Net Gain (g-f)	0						
i	Return (%)	nan%						
j	XIRR (%)	nan%						

- S & P BSE SENSEX 82,626.23 | -466.26 (-0.56%) as on: 22/09/2025 and NSE - CNX Nifty 25,327.05 | -124.70 (-0.49%) as on 22/09/2025
- This report does not contain the folios which are fully redeemed. The returns shown do not reflect the profit/loss on such folios. Annual returns based on XIRR formula.
- ★ Div Payout is only informative and is not considered for Absolute and XIRR returns calculation for Applicant and Group totals under PMS accounts.



Last 10 Transactions

SIP Details

NAV Date	Applicant Name	Scheme	Amount	Type	Applicant Name	Scheme	Frequency	Amount	SIP Date	Start Date	End Date
						Nippon India Multi-Asset Omni FoF-Reg(G)	W	100	1	01-06-2025	09-11-2025
						Aditya Birla SL Bal Bhavishya Yojna-Reg(G)	Monthly	2,000	24	24-11-2019	27-02-2032
						Aditya Birla SL Bal Bhavishya Yojna-Reg(G)	Monthly	2,000	24	24-11-2019	27-02-2032
						Aditya Birla SL Bal Bhavishya Yojna-Reg(G)	Monthly	2,000	24	24-11-2019	27-02-2032
						Aditya Birla SL Bal Bhavishya Yojna-Reg(G)	Monthly	2,000	5	05-11-2019	14-08-2035
						Aditya Birla SL Bal Bhavishya Yojna-Reg(G)	Monthly	2,000	5	05-11-2019	14-08-2035
						Aditya Birla SL Bal Bhavishya Yojna-Reg(G)	Monthly	2,000	5	05-11-2019	14-08-2035
						Aditya Birla SL Bal Bhavishya Yojna-Reg(G)	Monthly	2,000	5	05-11-2019	14-08-2035
						Aditya Birla SL Bal Bhavishya Yojna-Reg(G)	Monthly	2,000	5	05-11-2019	14-08-2035
						Franklin India Multi Cap Fund-Reg(G)	Monthly	5,000	8	08-10-2025	08-12-2050
						Kotak CPO-7(G)	Monthly	2,000	5	05-08-2024	20-12-2052
						Mahindra Manulife Focused Fund-Reg(G)	Monthly	2,500	7	07-06-2025	07-12-2055
						Mahindra Manulife Multi Cap Fund-Reg(G)	Monthly	1,000	16	16-08-2025	16-12-2055
						Aditya Birla SL Large & Mid Cap Fund-Reg(IDCW)	Monthly	5,000	15	15-10-2019	15-12-2099
						Aditya Birla SL Large & Mid Cap Fund-Reg(IDCW)	Monthly	5,000	15	15-10-2019	15-12-2099
						Aditya Birla SL Large & Mid Cap Fund-Reg(IDCW)	Monthly	5,000	15	15-10-2019	15-12-2099
						Aditya Birla SL Large & Mid Cap Fund-Reg(IDCW)	Monthly	5,000	15	15-10-2019	15-12-2099
						ICICI Pru Multi-Asset Fund(G)	Monthly	5,000	25	25-10-2019	25-12-2099
						ICICI Pru Multi-Asset Fund(G)	Monthly	5,000	25	25-10-2019	25-12-2099
						ICICI Pru Large Cap Fund(IDCW)	Monthly	5,000	25	25-10-2019	25-12-2099
						ICICI Pru Multi-Asset Fund(G)	Monthly	5,000	25	25-10-2019	25-12-2099
						ICICI Pru Multi-Asset Fund(G)	Monthly	5,000	25	25-10-2019	25-12-2099
						ICICI Pru Large Cap Fund(IDCW)	Monthly	5,000	25	25-10-2019	25-12-2099
								76,600			

Transaction Nature Explained

Transaction Type	Description	Transaction Type	Description	Transaction Type	Description	Transaction Type	Description
BNS	Segregated Units	BNSR	Bonus Segregated Units Rejection	BON	Bonus Purchase	CAN	Cancelled



Transaction Type	Description	Transaction Type	Description	Transaction Type	Description	Transaction Type	Description
DIR	Dividend Reinvestment	DPR	DPR	DVP	Dividend Payout	FRS	Fresh Purchase
FUL	Redemption	FULR	Redemption Rejection	IGN	Ignore Transaction	NOR	Normal
NRP	Normal Purchase	NRS	Normal Sale	RED	Redemption	REN	Reinvestment
RVP	Purchase Rejection	RVS	Sale Rejection	SIND	Rejection	SIP	Systematic Investment Plan
STI	Systematic Transfer In	STO	Systematic Transfer Out	SWI	Switch In	SWO	Switch Out
SWP	Systematic Withdrawal Plan	TMO	Transmission Out	TRMI	Transmission In	TRMO	Transmission Out

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