

# PORTFOLIO REPORT

**NAME: ABC**

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**PERIOD :01-Apr-2018 To 31-Dec-2018**

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RISK PROFILE CATEGORY

**MODERATELY AGGRESSIVE**

**ACCOUNT NUMBER: 1,002**

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**XYZ**

**CBA**

**RELATIONSHIP MANAGER**

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**INVESTMENT STRATEGIST**

**VIX**

**SERVICE MANAGER**

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# PORTFOLIO REPORT

## DISCLAIMER

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# EXECUTIVE SUMMARY

FROM : 01-Apr-2018 TO 31-Dec-2018

Amount In Lacs

## TOTAL PORTFOLIO

Inflow Minus Outflow  
(545.43)

Current Value  
7345.74

My Income  
337.95

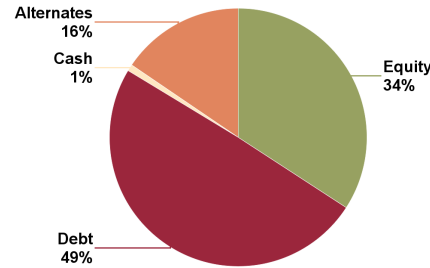
Portfolio Return (XIRR)  
0.24

Blended Benchmark Return (XIRR)  
3.64

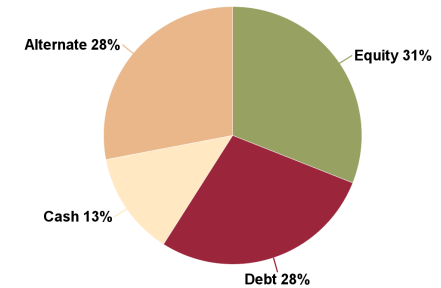
## PORTFOLIO SNAPSHOT (AS ON 31-Dec-2018)

Product Name	HOLDING COST (INR)	MARKET VALUE (INR)	% OF TOTAL PORTFOLIO	CHURN RATIO
<b>Equity</b>	<b>1950.76</b>	<b>2509.41</b>	<b>34.16%</b>	<b>9.74%</b>
Alternate Assets	406.11	438.12	5.96%	0.00%
Direct Equity	536.60	789.16	10.74%	11.55%
Equity Mutual Fund	243.89	302.22	4.11%	0.13%
Equity PMS	293.28	414.09	5.64%	0.00%
PMS	470.88	565.82	7.70%	0.00%
<b>Debt</b>	<b>3324.66</b>	<b>3635.51</b>	<b>49.49%</b>	<b>19.40%</b>
Alternate Assets	30.60	20.62	0.28%	0.00%
Bonds	0.00	0.00	0.00%	0.00%
Debt Mutual Fund	2,237.94	2,558.77	34.83%	27.34%
Direct Debt	1,056.12	1,056.12	14.38%	0.00%
Structured Product	0.00	0.00	0.00%	0.00%
<b>Cash</b>	<b>60.49</b>	<b>60.66</b>	<b>0.83%</b>	<b>410.27%</b>
Cash Equivalent	49.30	49.30	0.67%	0.00%
Cash Mutual Fund	11.20	11.36	0.15%	461.41%
<b>Alternates</b>	<b>1107.35</b>	<b>1140.16</b>	<b>15.52%</b>	<b>1.46%</b>
Alternate Assets	646.06	653.34	8.89%	0.00%
Structured Product	461.29	486.82	6.63%	0.00%

## ASSET ALLOCATION



CURRENT



RECOMMENDED

## VALUE & PERFORMANCE

PORTFOLIO	MARKET VALUE (INR)	NET FLOWS		SINCE APRIL-2018	RETURNS
		REPORT PERIOD	SINCE INCEPTION	PORTFOLIO (XIRR)	BENCHMARK (XIRR)
Held Away	14.78	0.45	10.75	6.20	3.48
Wealth	2,093.92	489.45	1368.93	4.11	2.77
Advisory	5,215.22	(1031.76)	846.57	0.86	3.94
Held Away <sup>A</sup>	21.82	(3.57)	(16.67)	(87.06)	3.57
<b>Total</b>	<b>7345.74</b>	<b>(545.43)</b>	<b>2209.58</b>		

# EXECUTIVE SUMMARY

Total	6,443.25	7345.74	100.00%	35.29%
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# PERFORMANCE

AS ON 31-Dec-2018

Amount In Lacs

## PORTFOLIO SNAPSHOT - ASSET CLASSWISE

ASSET CLASS	HOLDING COST	CURRENT VALUE	% ASSET ALLOCATION (MANDATED PORTFOLIO)	FROM 01-Apr-2018 TO 31-Dec-2018 RETURNS %		SINCE APRIL-2018 RETURNS %		SINCE INCEPTION RETURNS %		BENCHMARK NAME
				ASSET CLASS (XIRR)	BENCHMARK (XIRR)	ASSET CLASS (XIRR)	BENCHMARK (XIRR)	ASSET CLASS (XIRR)	BENCHMARK (XIRR)	
Equity	1950.76	2509.41	34.16%	(7.13)	9.96	(7.13)	9.96	22.13	12.31	Nifty
Debt	3324.66	3635.51	49.49%	6.18	5.91	6.18	5.91	8.24	8.44	Crisil Composite Bond Index
Cash	60.49	60.66	0.83%	6.57	7.52	6.57	7.52	7.94	8.49	Crisil Liquid Fund Index
Alternates	1107.35	1140.16	15.52%	(7.29)	7.66	(7.29)	7.66	5.04	7.62	Crisil Liquid Fund Index
<b>Total</b>	<b>6443.25</b>	<b>7345.74</b>	<b>100.00%</b>	<b>0.24</b>	<b>3.64</b>	<b>0.24</b>	<b>3.64</b>	<b>12.06</b>	<b>8.47</b>	

## LIQUIDITY PROFILE

## TOP 5 MF HOUSE EXPOSURES

## TOP 5 HOLDINGS

Period	Amount
0 - 3 Months	5229.71
3 - 12 Months	0.00
12 - 36 Months	0.00
More than 36 Months	2066.73
<b>Total</b>	<b>7296.45</b>

AMC FOR THE MF CONCENTRATION	% WEIGHT
Reliance Mutual Fund	10.37%
ICICI Prudential Mutual Fund	7.45%
Aditya Birla Sun Life Mutual Fund	6.84%
UTI Mutual Fund	6.62%
HDFC Mutual Fund	4.22%

SECURITY LEVEL EXPOSURE	% WEIGHT
UTI Credit Risk Direct-G	5.59%
Reliance Dynamic Bond Direct-G	4.77%
HDFC Credit Risk Debt Direct-G	4.22%
ICICI Pru Bond Direct-G	3.99%
ICICI Pru Medium Term Bond Direct-G	3.23%

# ASSET HOLDING STATEMENT

AS ON 31-Dec-2018

Amount In Lacs

## CONSOLIDATED HOLDING STATEMENTS

### Equity

SECURITY / INSTRUMENT / SCHEME NAME	BUSINESS UNIT	FIRST PURCHASE DATE	FOLIO NO / ISIN/ ACC NO	NUMBER OF UNITS	AVERAGE PURCHASE PRICE	VALUE AT COST	CURRENT PRICE/ NAV	MARKET VALUE	VALUATION DATE	INTEREST ACCRUED	DIVIDEND / INTEREST	UNREALISED ABSOLUTE GAIN/LOSS	SCHEME XIRR (%)/ YTM	MATURITY DATE	BENCHMARK XIRR
Alternate Assets															
Aventus Absolute Return Fund Class A2 15 sep 2017	Wealth	15-Sep-2017	9999	0.00		200.00	0.00	217.44	31-Dec-2018	0.00	0.00	17.44	8.85		4.50
Edelweiss Alpha fund	Wealth	01-Aug-2016	22100970-02312	0.00		206.11	0.00	220.68	31-Dec-2018	0.00	0.00	14.57	6.79		10.75
<b>Total</b>						<b>406.11</b>		<b>438.12</b>		<b>0.00</b>	<b>0.00</b>	<b>32.01</b>	<b>#MULTIVALUE</b>		<b>8.45</b>
Direct Equity															
B L KASHYAP & SONS LTD	Advisory	03-Mar-2017	INE350H01032	208,179.00	31.18	64.91	21.65	45.07	31-Dec-2018	0.00	0.00	(19.84)	(23.88)		9.24
BLUE DART EXPRESS LTD	Advisory	10-Jan-2017	INE233B01017	1,224.00	4595.60	56.25	3371.45	41.27	31-Dec-2018	0.00	0.34	(14.98)	(15.25)		12.36
BHARAT ELECTRONICS LTD	Advisory	20-Apr-2006	INE263A01024	30,162.00	34.23	10.33	87.95	26.53	31-Dec-2018	0.00	3.47	16.20	12.27		11.84
LARSEN & TOUBRO LTD	Advisory	09-Jul-2013	INE018A01030	2,270.00	0.00	0.00	1437.55	32.63	31-Dec-2018	0.00	4.58	32.63	22.86		15.67
HT MEDIA LTD	Advisory	26-Apr-2017	INE501G01024	25,000.00	83.50	20.87	39.80	9.95	31-Dec-2018	0.00	0.20	(10.92)	(35.30)		9.40
ASHOK LEYLAND LTD	Advisory	26-Apr-2017	INE208A01029	54,000.00	96.85	52.30	102.50	55.35	31-Dec-2018	0.00	1.86	3.05	6.72		8.25
MAHINDRA & MAHINDRA LTD	Advisory	22-Nov-2017	INE101A01026	15,380.00	0.00	0.00	803.85	123.00	31-Dec-2018	0.00	1.15	123.63	21.42		9.19
BIOCON LTD	Advisory	25-Jun-2012	INE376G01013	16,650.00	113.85	18.96	629.05	104.74	31-Dec-2018	0.00	0.33	85.78	37.67		12.11
N M D C LTD	Advisory	30-May-2014	INE584A01023	25,000.00	129.29	32.32	96.85	24.21	31-Dec-2018	0.00	1.88	(8.11)	(19.14)		7.59
COLGATE-PALMOLIVE (I) LTD	Advisory	18-Sep-2015	INE259A01022	525.00	886.63	4.65	1343.55	7.05	31-Dec-2018	0.00	1.56	2.40	8.38		12.75
GILLETTE INDIA LTD	Advisory	26-Apr-2017	INE322A01010	800.00	4620.32	36.96	6498.95	51.99	31-Dec-2018	0.00	1.50	15.03	25.81		9.67
SUN PHARMACEUTICAL INDUSTRIES LTD	Advisory	13-Apr-2005	INE044A01036	1,750.00	522.50	9.14	430.50	7.53	31-Dec-2018	0.00	0.81	(1.61)	30.41		24.81
IDEA CELLULAR LTD	Advisory	02-Mar-2017	INE669E01016	9,090.00	87.75	7.98	37.75	3.43	31-Dec-2018	0.00	0.00	(4.55)	(44.28)		11.49
TATA COMMUNICATIONS LTD	Advisory	22-Aug-2014	INE151A01013	13,672.00	393.23	53.76	524.30	71.68	31-Dec-2018	0.00	3.12	17.92	11.43		6.04
BAJAJ AUTO LTD	Advisory	06-Sep-2010	INE917I01010	950.00	2863.70	27.21	2720.15	25.84	31-Dec-2018	0.00	3.82	(1.36)	11.16		9.74
BSE LTD	Advisory	01-Feb-2017	INE118H01025	476.00	998.41	4.75	598.40	2.85	31-Dec-2018	0.00	0.32	(1.90)	(20.20)		11.84
Tamilnad Mercantile Bank Ltd.	Advisory	15-Jun-2017	INE668A01016	3,250.00	462.00	15.02		15.02		0.00	0.00	(15.02)	0.00		8.49
CENTRAL DEPOSITORY SERVICES (INDIA) LTD	Advisory	29-Jun-2017	INE736A01011	13,621.00	286.13	38.97	223.35	30.42	31-Dec-2018	0.00	0.48	(8.55)	(15.94)		8.32
HDFC LIFE INSURANCE COMPANY LTD	Advisory	14-Nov-2017	INE795G01014	27,500.00	290.00	79.75	387.15	106.47	31-Dec-2018	0.00	0.44	26.72	92.66		10.30

# ASSET HOLDING STATEMENT

## Equity

SECURITY / INSTRUMENT / SCHEME NAME	BUSINESS UNIT	FIRST PURCHASE DATE	FOLIO NO / ISIN/ ACC NO	NUMBER OF UNITS	AVERAGE PURCHASE PRICE	VALUE AT COST	CURRENT PRICE/ NAV	MARKET VALUE	VALUATION DATE	INTEREST ACCRUED	DIVIDEND / INTEREST	UNREALISED ABSOLUTE GAIN/LOSS	SCHEME XIRR (%)/ YTM	MATURITY DATE	BENCHMARK XIRR
HDFC ASSET MANAGEMENT COMPANY LTD	Advisory	03-Aug-2018	INE127D01025	94.00	1100.00	1.03	1504.95	1.41	31-Dec-2018	0.00	0.00	0.38	114.41		(10.34)
INFOSYS LTD	Advisory	30-Apr-2004	INE009A01021	316.00	453.22	1.43	658.95	2.08	31-Dec-2018	0.00	5.74	0.65	0.00		11.65
<b>Total</b>						<b>536.60</b>		<b>789.16</b>		<b>0.00</b>	<b>31.59</b>	<b>237.55</b>	<b>27.29</b>		<b>13.29</b>
Equity Mutual Fund															
Parag Parikh Long Term Equity Direct-G	Advisory	03-May-2016	1111	141,782.21	17.63	25.00	24.06	34.11	31-Dec-2018	0.00	0.00	9.11	13.14		11.72
Aditya Birla SL Frontline Equity Direct-G	Advisory	11-Feb-2015	1111	638.50	220.39	1.41	228.61	1.46	31-Dec-2018	0.00	0.00	0.05	22.78		12.30
Aditya Birla SL Frontline Equity Direct-G	Advisory	11-Feb-2015	1111	544.08	196.37	1.07	228.61	1.24	31-Dec-2018	0.00	0.00	0.18	18.06		12.30
Aditya Birla SL Frontline Equity Direct-G	Advisory	11-Feb-2015	1111	362.08	203.27	0.74	228.61	0.83	31-Dec-2018	0.00	0.00	0.09	18.90		12.30
ICICI Pru Bluechip Direct-G	Advisory	13-Feb-2015	11111	17,390.79	37.14	6.46	42.77	7.44	31-Dec-2018	0.00	0.00	0.98	14.65		10.49
Tata Hybrid Equity Direct-G	Advisory	11-Mar-2015	1111	1,891.46	194.56	3.68	215.73	4.08	31-Dec-2018	0.00	0.00	0.40	14.35		13.57
Franklin India Equity Direct-G	Advisory	06-Aug-2015	1111	479.51	593.83	2.85	605.05	2.90	31-Dec-2018	0.00	0.00	0.05	12.81		1.62
Franklin India Equity Direct-G	Advisory	06-Aug-2015	1111	222.78	561.09	1.25	605.05	1.35	31-Dec-2018	0.00	0.00	0.10	17.15		1.62
Franklin India Equity Direct-G	Advisory	06-Aug-2015	1111	222.78	561.09	1.25	605.05	1.35	31-Dec-2018	0.00	0.00	0.10	17.15		1.62
Kotak Standard Multicap Direct-G	Advisory	27-Jun-2017	1111	1,991.10	33.15	0.66	35.30	0.70	31-Dec-2018	0.00	0.00	0.04	4.93		6.38
Kotak Standard Multicap Direct-G	Advisory	27-Jun-2017	1111	1,991.10	33.15	0.66	35.30	0.70	31-Dec-2018	0.00	0.00	0.04	4.93		6.38
Kotak Standard Multicap Direct-G	Advisory	27-Jun-2017	1111	70,896.57	32.59	23.10	35.30	25.02	31-Dec-2018	0.00	0.00	1.92	6.08		6.38
Kotak Standard Multicap Direct-G	Advisory	27-Jun-2017	1111	304,636.57	32.83	100.00	35.30	107.53	31-Dec-2018	0.00	0.00	7.53	5.19		6.38
Franklin India Smaller Companies Direct-G	Advisory	15-Dec-2015	1111	3,447.33	59.07	2.04	56.11	1.93	31-Dec-2018	0.00	0.00	(0.10)	15.97		19.98
Franklin India Smaller Companies Direct-G	Advisory	15-Dec-2015	1111	1,743.93	54.93	0.96	56.11	0.98	31-Dec-2018	0.00	0.00	0.02	26.17		19.98
Franklin India Smaller Companies Direct-G	Advisory	15-Dec-2015	1111	1,743.93	54.93	0.96	56.11	0.98	31-Dec-2018	0.00	0.00	0.02	26.14		19.98
ICICI Pru Value Discovery Direct-G	Advisory	13-Feb-2015	1111	406.72	128.17	0.52	149.72	0.61	31-Dec-2018	0.00	0.00	0.09	16.31		12.23
Mirae Asset Emerging Bluechip Direct-G	Advisory	15-Dec-2015	1111	144,541.65	31.55	45.60	53.03	76.65	31-Dec-2018	0.00	0.00	31.05	18.58		11.76
Mirae Asset Emerging Bluechip Direct-G	Advisory	15-Dec-2015	1111	10,528.23	41.29	4.35	53.03	5.58	31-Dec-2018	0.00	0.00	1.24	14.24		11.76

# ASSET HOLDING STATEMENT

## Equity

SECURITY / INSTRUMENT / SCHEME NAME	BUSINESS UNIT	FIRST PURCHASE DATE	FOLIO NO / ISIN/ ACC NO	NUMBER OF UNITS	AVERAGE PURCHASE PRICE	VALUE AT COST	CURRENT PRICE/ NAV	MARKET VALUE	VALUATION DATE	INTEREST ACCRUED	DIVIDEND / INTEREST	UNREALISED ABSOLUTE GAIN/LOSS	SCHEME XIRR (%)/ YTM	MATURITY DATE	BENCHMARK XIRR
Mirae Asset Emerging Bluechip Direct-G	Advisory	15-Dec-2015	1111	17,085.92	37.19	6.35	53.03	9.06	31-Dec-2018	0.00	0.00	2.71	16.77		11.76
Mirae Asset Emerging Bluechip Direct-G	Advisory	15-Dec-2015	1111	17,187.61	36.98	6.36	53.03	9.11	31-Dec-2018	0.00	0.00	2.76	16.98		11.76
ICICI Pru Value Discovery Direct-G	Advisory	13-Feb-2015	1111	846.93	134.24	1.14	149.72	1.27	31-Dec-2018	0.00	0.00	0.13	15.01		12.23
ICICI Pru Value Discovery-G	Wealth	08-Feb-2010	11111	0.00	120.00	0.00	141.25	0.00	31-Dec-2018	0.00	0.00	0.00	13.95		21.99
ICICI Pru Bluechip Direct-G	Held Away	13-Feb-2015	1111	17,163.00	43.70	7.50	42.77	7.34	31-Dec-2018	0.00	0.00	(0.16)	(2.36)		10.49
<b>Total</b>						<b>243.89</b>		<b>302.22</b>		<b>0.00</b>	<b>0.00</b>	<b>58.33</b>	<b>18.75</b>		<b>13.01</b>
<b>Equity PMS</b>															
UNIFI Capital Private Ltd. Equity PMS	Advisory	22-Apr-2016	1111	0.00		50.05	0.00	72.32	31-Dec-2018	0.00	0.00	22.27	14.65		12.56
Trust Line Holding Pvt Lrd	Advisory	13-Jun-2014	1111	0.00		93.23	0.00	151.15	31-Dec-2018	0.00	0.00	57.91	17.19		7.95
Oldbridge Capital	Wealth	14-Sep-2016	1111	0.00		150.00	0.00	190.62	31-Dec-2018	0.00	0.00	40.62	12.04		10.13
<b>Total</b>						<b>293.28</b>		<b>414.09</b>		<b>0.00</b>	<b>0.00</b>	<b>120.80</b>	<b>14.76</b>		<b>9.71</b>
<b>PMS</b>															
ENAM India Diversified Equity Advantage Fund	Advisory	17-Oct-2017	ENAM-VGS	0.00		250.00	0.00	232.76	31-Dec-2018	0.00	0.00	(17.24)	(5.76)		5.07
Multi-Act PMS	Wealth	02-Dec-2015	1111	0.00		125.00	0.00	185.52	31-Dec-2018	0.00	0.00	60.52	13.98		11.69
Trust Investment Advisors Equity PMS	Wealth	10-Apr-2014	TREJVKGS	0.00		95.88	0.00	147.55	31-Dec-2018	0.00	0.00	51.67	15.63		10.10
<b>Total</b>						<b>470.88</b>		<b>565.82</b>		<b>0.00</b>	<b>0.00</b>	<b>94.94</b>	<b>11.91</b>		<b>9.65</b>



# ASSET HOLDING STATEMENT

## Debt

SECURITY / INSTRUMENT / SCHEME NAME	BUSINESS UNIT	FIRST PURCHASE DATE	FOLIO NO / ISIN/ ACC NO	NUMBER OF UNITS	AVERAGE PURCHASE PRICE	VALUE AT COST	CURRENT PRICE/ NAV	MARKET VALUE	VALUATION DATE	INTEREST ACCRUED	DIVIDEND / INTEREST	UNREALISED ABSOLUTE GAIN/LOSS	SCHEME XIRR (%) / YTM	MATURITY DATE	BENCHMARK XIRR
Alternate Assets															
IRB InvIT Fund (INE183W23014)	Wealth	18-May-2017	IRBINVIT-2483	0.00		30.60	0.00	20.62	31-Dec-2018	0.00	0.00	(9.98)	(21.69)		29.55
<b>Total</b>						<b>30.60</b>		<b>20.62</b>		<b>0.00</b>	<b>0.00</b>	<b>(9.98)</b>	<b>#MULTIVALUE</b>		<b>8.45</b>
Debt Mutual Fund															
Aditya Birla SL Corporate Bond Direct-G	Advisory	01-Aug-2017	1111	224,862.68	64.48	145.00	70.33	158.14	31-Dec-2018	0.00	0.00	13.14	6.31		4.15
Aditya Birla SL Dynamic Bond Direct-G	Advisory	22-Jan-2016	1111	300,093.49	25.99	78.00	32.51	97.55	31-Dec-2018	0.00	0.00	19.55	7.90		7.80
Aditya Birla SL Corporate Bond Direct-G	Advisory	28-Jul-2017	11111	85,358.00	64.43	55.00	70.33	60.03	31-Dec-2018	0.00	0.00	5.03	6.32		4.15
Aditya Birla SL Medium Term Direct-G	Advisory	31-Mar-2016	111	133,017.95	18.98	25.25	23.69	31.51	31-Dec-2018	0.00	0.00	6.26	8.38		7.48
Aditya Birla SL Medium Term Direct-G	Advisory	07-Apr-2016	1111	102,282.92	19.09	19.52	23.69	24.23	31-Dec-2018	0.00	0.00	4.71	8.23		7.48
Aditya Birla SL Banking & PSU Debt Direct-G	Advisory	04-Mar-2016	111	47,855.12	213.14	102.00	236.20	113.03	31-Dec-2018	0.00	0.00	11.03	7.21		6.43
ICICI Pru Bond Direct-G	Advisory	18-Dec-2018	1111	1,135,246.18	25.48	289.31	25.67	291.44	31-Dec-2018	0.00	0.00	2.14	22.96		15.31
ICICI Pru Medium Term Bond Direct-G	Advisory	01-Aug-2017	1111	732,839.64	27.29	200.00	29.36	215.17	31-Dec-2018	0.00	0.00	15.17	5.30		4.19
Reliance Prime Debt Direct-G	Advisory	06-Oct-2016	1111	597,184.28	33.49	200.00	39.13	233.69	31-Dec-2018	0.00	0.00	33.69	7.21		5.51
Reliance Credit Risk Direct-G	Advisory	09-Feb-2016	1111	95,701.11	20.88	19.98	26.56	25.42	31-Dec-2018	0.00	0.00	5.44	8.68		8.56
Reliance Credit Risk Direct-G	Advisory	11-Jun-2014	1111	562,246.29	17.79	100.00	26.56	149.33	31-Dec-2018	0.00	0.00	49.33	9.19		8.56
Reliance Dynamic Bond Direct-G	Advisory	10-Sep-2015	1111	1,389,599.45	19.59	272.16	25.06	348.27	31-Dec-2018	0.00	0.00	76.11	7.74		7.91
UTI Credit Risk Direct-G	Advisory	27-Oct-2016	1111	2,311,604.40	15.14	350.00	17.65	407.93	31-Dec-2018	0.00	0.00	57.93	7.48		5.51
UTI Short-term Income Direct-G	Advisory	03-Mar-2016	1111	330,627.99	20.55	67.95	22.68	75.00	31-Dec-2018	0.00	0.00	7.05	6.92		6.46
ICICI Pru Medium Term Bond Direct-G	Advisory	10-Aug-2017	1111	43,848.75	27.37	12.00	29.36	12.87	31-Dec-2018	0.00	0.00	0.87	5.18		4.19
HDFC Credit Risk Debt Direct-G	Advisory	13-Jun-2014	1111	1,977,320.12	14.91	294.72	15.56	307.71	31-Dec-2018	0.00	0.00	12.99	8.97		8.32
ICICI Pru Medium Term Bond Direct-G	Held Away	31-Jan-2018	1111	25,340.48	27.82	7.05	29.36	7.44	31-Dec-2018	0.00	0.00	0.39	6.06		4.19
<b>Total</b>						<b>2237.94</b>		<b>2558.77</b>		<b>0.00</b>	<b>0.00</b>	<b>320.83</b>	<b>8.82</b>		<b>8.36</b>

# ASSET HOLDING STATEMENT

## Debt

SECURITY / INSTRUMENT / SCHEME NAME	BUSINESS UNIT	FIRST PURCHASE DATE	FOLIO NO / ISIN/ ACC NO	NUMBER OF UNITS	AVERAGE PURCHASE PRICE	VALUE AT COST	CURRENT PRICE/ NAV	MARKET VALUE	VALUATION DATE	INTEREST ACCRUED	DIVIDEND / INTEREST	UNREALISED ABSOLUTE GAIN/LOSS	SCHEME XIRR (%) YTM	MATURITY DATE	BENCHMARK XIRR
Direct Debt															
8.48% IIFCL Tax Free Bonds Escrow Account Tranch II Series 2A 15 Years 22012014	Advisory	22-Jan-2014	INE787H07339	20,000.00	1000.00	200.00	1142.37	200.00	31-Dec-2018	15.98	67.89	15.98	8.48	21-Jan-2029	9.33
8.95% REC BD Redeem 15022022 INR 5000	Advisory	15-Feb-2012	INE020B08674	4.00	5000.00	0.20	5000.00	0.20	31-Dec-2018	0.02	0.11	0.02	8.95	15-Feb-2022	8.43
0 NABARD 10 Years Bond	Advisory	31-Mar-2009	INE261F09EZ1	571.00	8750.00	49.96	19141.40	49.96	31-Dec-2018	0.00	0.00	0.00	(0.00)	31-Mar-2019	7.70
Super Annuation	Advisory	01-Apr-2014	Super Annuation	5,150,460.00	1.00	51.50	1.00	51.50	31-Dec-2018	0.00	0.00	0.00	0.00		29.55
7.64% NABARD BD Redeem 23032031 INR 1000	Advisory	23-Mar-2016	INE261F07032	1,000.00	1000.00	10.00	1086.42	10.00	31-Dec-2018	0.59	1.51	0.59	7.69	23-Mar-2031	7.75
7.64% IRFC BD Redeem 22032031 INR 1000	Advisory	22-Mar-2016	INE053F07900	1,000.00	1000.00	10.00	1070.78	10.00	31-Dec-2018	0.16	1.94	0.16	7.72	22-Mar-2031	7.77
8.30% NHAI BD Redeem 25012027	Advisory	25-Jan-2012	INE906B07CB9	6,171.00	1000.00	61.71	1112.76	61.71	31-Dec-2018	1.29	34.16	1.29	8.32	25-Jan-2027	8.43
8.10% IRFC BD Redeem 23022027 INR 996	Advisory	13-Apr-2012	INE053F07538	10,000.00	996.00	99.60	1101.80	99.60	31-Dec-2018	1.72	52.52	1.72	8.33	23-Feb-2027	8.47
8.20% HUDCO BD Redeem 05032027 INR 972.50	Advisory	13-Apr-2012	INE031A07840	10,005.14	972.00	97.25	1113.80	97.25	31-Dec-2018	6.60	47.02	6.60	8.37	05-Mar-2027	8.44
8.33% Tata Capital CRPS 21042022	Wealth	22-Apr-2015	INE976I04143	10,000.00	1000.00	100.00	1000.00	100.00	31-Dec-2018	6.50	24.24	6.50	8.35	21-Apr-2022	7.83
16.46% IL&FS NCRCPs 2022	Wealth	30-Sep-2015	INE871D04097	680.00	15000.00	102.00	7500.00	102.00	31-Dec-2018	6.35	21.08	6.35	8.28	24-Sep-2022	7.68
7.39% HUDCO BD Redeem 08/02/2031 INR 1000	Wealth	08-Feb-2016	INE031A07AM9	3,145.00	1000.00	31.45	1075.04	31.45	31-Dec-2018	2.08	4.64	2.08	7.40	08-Feb-2031	8.06
7.39% HUDCO BD Redeem 15032031	Wealth	15-Mar-2016	INE031A07AR8	2,912.00	1000.00	29.12	1078.19	29.12	31-Dec-2018	0.10	5.91	0.10	7.41	15-Mar-2031	8.19
7.35% NABARD BD Redeem 23032031 INR 1000	Wealth	23-Mar-2016	INE261F07057	8,076.00	1000.00	80.76	1076.40	80.76	31-Dec-2018	4.62	11.84	4.62	7.37	23-Mar-2031	7.74
7.64% NABARD BD Redeem 23032031 INR 1000	Wealth	23-Mar-2016	INE261F07032	1,000.00	1000.00	10.00	1086.42	10.00	31-Dec-2018	0.59	1.52	0.59	7.69	23-Mar-2031	7.75

# ASSET HOLDING STATEMENT

## Debt

SECURITY / INSTRUMENT / SCHEME NAME	BUSINESS UNIT	FIRST PURCHASE DATE	FOLIO NO / ISIN/ ACC NO	NUMBER OF UNITS	AVERAGE PURCHASE PRICE	VALUE AT COST	CURRENT PRICE/ NAV	MARKET VALUE	VALUATION DATE	INTEREST ACCRUED	DIVIDEND / INTEREST	UNREALISED ABSOLUTE GAIN/LOSS	SCHEME XIRR (%)/ YTM	MATURITY DATE	BENCHMARK XIRR
7.35% IRFC BD Redeem 22032031 INR 1000	Wealth	22-Mar-2016	INE053F07884	8,913.00	1000.00	89.13	1070.05	89.13	31-Dec-2018	1.40	16.77	1.40	7.39	22-Mar-2031	7.76
7.64% IRFC BD Redeem 22032031 INR 1000	Wealth	22-Mar-2016	INE053F07900	1,000.00	1000.00	10.00	1070.78	10.00	31-Dec-2018	0.16	1.96	0.16	7.72	22-Mar-2031	7.77
8.20% HUDCO BD Redeem 05032027 INR 1000 Tier I	Wealth	08-Dec-2016	INE031A07840	2,200.00	1065.00	23.43	1113.80	23.43	31-Dec-2018	1.49	3.61	1.49	7.70	05-Mar-2027	4.85
<b>Total</b>						<b>1056.12</b>		<b>1056.12</b>		<b>49.67</b>	<b>296.71</b>	<b>49.67</b>	<b>7.48</b>		<b>8.36</b>

# ASSET HOLDING STATEMENT

## Cash

SECURITY / INSTRUMENT / SCHEME NAME	BUSINESS UNIT	FIRST PURCHASE DATE	FOLIO NO / ISIN/ ACC NO	NUMBER OF UNITS	AVERAGE PURCHASE PRICE	VALUE AT COST	CURRENT PRICE/ NAV	MARKET VALUE	VALUATION DATE	INTEREST ACCRUED	DIVIDEND / INTEREST	UNREALISED ABSOLUTE GAIN/LOSS	SCHEME XIRR (%) / YTM	MATURITY DATE	BENCHMARK XIRR
Cash Equivalent															
Cash Equivalent	Advisory					25.99		25.99		0.00	0.00		0.00		
Cash Equivalent	Wealth					23.30		23.30		0.00	0.00		0.00		
<b>Total</b>						<b>49.30</b>		<b>49.30</b>		<b>0.00</b>	<b>0.00</b>				
Cash Mutual Fund															
Aditya Birla SL Liquid Direct-G	Advisory	30-May-2018	1111	3,851.80	290.72	11.20	295.05	11.36	31-Dec-2018	0.00	0.00	0.17	7.68		7.85
<b>Total</b>						<b>11.20</b>		<b>11.36</b>		<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>7.94</b>		<b>8.49</b>

# ALTERNATE ASSET HOLDING STATEMENT

AS ON 31-Dec-2018

Amount In Lacs

## CONSOLIDATED HOLDING STATEMENTS

Category	Market Value	%
Alternate Assets	653.34	57.30%
Structured Product	486.82	42.70%

Issuer Name	Market Value	%
ECAP Equities Limited	328.24	28.79%
EXQUISITE SHELTERS PVT. LTD.	100.00	8.77%
IIFL Wealth	142.72	12.52%
IndiaReit	10.15	0.89%
Kotak Investment Advisors Limited	11.68	1.02%
Motilal Oswal	102.08	8.95%
Public Provident Fund Ltd	164.00	14.38%
Reliance Capital Limited	80.02	7.02%
Reliance Securities Limited	158.58	13.91%
Utilis Fund 1	42.70	3.75%

## ALTERNATE

SECURITY / INSTRUMENT / SCHEME NAME	BUSINESS UNIT	PURCHASE DATE	FOLIO NO / ACC NO	COMMITTED AMOUNT	QUANTITY	PENDING DRAWDOWN	INVESTMENT AMOUNT AT COST	CURRENT PRICE/ NAV	MARKET VALUE	VALUATION DATE	RETRUN OF CONTRIBUTION / PRINCIPAL	INCOME / DIVIDEND RECEIVED	UNREALISED GAIN/LOSS	XIRR(%)
16.00% EXQUISITE SHELTERS PVT. LTD. NCD 30092019 (INE691X07017)	Wealth	28-Nov-2017	1EXQSHELPL-2477	0.00	0.00	0.00	30.00	0.00	30.00	28-Nov-2017	6.04		0.00	20.10
16.00% EXQUISITE SHELTERS PVT. LTD. NCD 30092019 (INE691X07017)	Wealth	20-Nov-2017	EXQSHELPL-2477	0.00	0.00	0.00	70.00	0.00	70.00	28-Nov-2017	14.08		0.00	20.10
17.75 % ABAADPL NCD (SERIES 1) 19/01/2017	Wealth	23-Jan-2015	PASHMINA-50	0.00		0.00			0.00		144.77			
HDFC PMS	Wealth	24-Jan-2008	1111	200.00		0.00			0.00		113.56			
HDFC PMS	Wealth	13-Jan-2010	1111	190.56		0.00			0.00		100.35			
IIFL Seed Ventrues Fund 1 (Category II AIF)	Advisory	06-Oct-2015	1111	100.00	0.00	55.00	90.00	0.00	142.72	31-Oct-2018			52.72	22.26
Indiareit Fund Scheme IV	Held Away AI	16-Sep-2014	1111	40.00	0.00	0.00	4.95	0.00	4.95	31-Dec-2018	25.5		0.00	18.54
Indiareit Fund Scheme IV	Held Away AI	29-Oct-2014	1111	42.00	0.00	0.00	5.20	0.00	5.20	31-Dec-2018	25.56		0.00	18.54
Kotak India Growth Fund	Held Away AI	30-Mar-2005	1111	225.00	0.00	11.25	97.50	0.00	11.68	30-Sep-2018	169.36		(85.83)	(2.64)

# ALTERNATE ASSET HOLDING STATEMENT

## ALTERNATE

SECURITY / INSTRUMENT / SCHEME NAME	BUSINESS UNIT	PURCHASE DATE	FOLIO NO / ACC NO	COMMITTED AMOUNT	QUANTITY	PENDING DRAWDOWN	INVESTMENT AMOUNT AT COST	CURRENT PRICE/ NAV	MARKET VALUE	VALUATION DATE	RETRUN OF CONTRIBUTION / PRINCIPAL	INCOME / DIVIDEND RECEIVED	UNREALISED GAIN/LOSS	XIRR(%)
Milestone Fund (Scheme : 05 IL & FS Milestone Fund - II)	Held Away AI	20-Jun-2009	111/22	100.00		0.00			0.00		154.72			
Motilal Oswal Focused Growth Opportunities Fund	Advisory	05-Jul-2016	1111	100.00	0.00	35.00	100.00	0.00	102.08	30-Nov-2018			2.08	1.01
Public Provident Fund	Advisory	05-Apr-2014	111	0.00	0.00	0.00	54.83	0.00	72.95	03-Apr-2017			18.12	6.25
Public Provident Fund	Advisory	05-Apr-2014	111	0.00	0.00	0.00	69.01	0.00	91.05	03-Apr-2017			22.04	6.25
Reliance High Yield Fund	Wealth	05-Oct-2012	111	150.00	0.00	0.00	33.85	0.00	23.44	30-Sep-2018			137.16	(10.40) 5.19
Reliance High Yield Fund	Wealth	28-Dec-2012	111	200.00	0.00	0.00	4.34	0.00	2.04	30-Sep-2018			53.2	(2.30) 5.19
Reliance PMS Hubtown NCD	Wealth	26-Dec-2011	111	0.00		0.00			0.00				143.18	
Reliance Realty Opportunities LLP	Wealth	15-Mar-2012	1111	100.00	0.00	70.00		0.00	0.00	31-Mar-2016			57.76	
Reliance Realty Opportunities LLP	Advisory	15-Mar-2012	1111		0.00		43.68	0.00	54.54	31-Mar-2016			57.76	10.86 4.18
Utilis Fund 1	Advisory	27-Apr-2016	111	50.00	0.00	37.50	42.70	0.00	42.70	01-Dec-2017			0.00	0.00
<b>Total</b>							<b>646.06</b>		<b>653.34</b>				<b>7.28</b>	
0% ECAP Equities Limited Market Linked NCD (Code Kok705A15) 31/05/2021	Wealth	15-May-2018	111		100.00		102.71	109413.00	109.41	31-Dec-2018			6.70	10.55
0% ECAP Equities Limited Market Linked NCD (Code KoK705A35) 31/05/2021	Wealth	27-Aug-2018	11		200.00		208.26	109413.00	218.83	31-Dec-2018			10.57	15.42
0% Reliance Securities Limited Market Linked NCD (Series RC/ 180326) 27052020	Wealth	27-Mar-2018	1111		150.00		150.32	105720.00	158.58	31-Dec-2018			8.26	7.25
<b>Total</b>							<b>461.29</b>		<b>486.82</b>				<b>25.53</b>	