

*Every Call, Creating Wealth for You*

Name : SHIVAJI DASHRATH INDALKAR

21-Apr-25

Sr. No	Date	Recomded Fund	Transaction Type	Amount	NAV ON CALL	Unit	Current NAV	Current Value	Gain	Call Status	Response Status
1	07-Apr-25	ICICI Prudential Multi-Asset Fund - Growth	ADDITIONAL PURCHASE	50000.00	707.26	70.70	728.59	51511.66	1511.66	Received	Positive
2	07-Apr-25	SBI Innovative Opportunities Fund - Regular Plan - Growth	ADDITIONAL PURCHASE	50000.00	8.42	5938.24	8.66	51409.72	1409.72	Received	Positive
3	07-Apr-25	SBI CONTRA FUND - REGULAR PLAN -GROWTH	ADDITIONAL PURCHASE	100000.00	351.06	284.85	363.11	103431.57	3431.57	Received	Positive
4	07-Apr-25	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Growth	ADDITIONAL PURCHASE	50000.00	9.12	5482.46	9.50	52083.37	2083.37	Received	Positive
5	01-Apr-25	HDFC Manufacturing fund - Growth Option - Regular Plan	ADDITIONAL PURCHASE	50000.00	9.64	5186.72	9.65	50067.41	67.41	Received	Positive
6	01-Apr-25	SBI Innovative Opportunities Fund - Regular Plan - Growth	ADDITIONAL PURCHASE	50000.00	8.64	5787.04	8.66	50100.72	100.72	Received	Positive
7	06-Mar-25	SBI Innovative Opportunities Fund - Regular Plan - Growth	NEW PURCHASE	50000.00	8.83	5662.51	8.66	49022.61	-977.39	Received	Positive
8	05-Mar-25	Aditya Birla Sun Life Nifty India Defence Index Fund-Regular-Growth	ADDITIONAL PURCHASE	50000.00	7.84	6377.55	9.42	60056.75	10056.75	Received	Positive
9	05-Mar-25	ICICI Prudential Multi-Asset Fund - Growth	NEW PURCHASE	200000.00	695.75	287.46	728.59	209441.89	9441.89	Received	Positive
10	20-Feb-25	Nippon India Growth Fund-Growth Plan-Growth Option	ADDITIONAL PURCHASE	50000.00	3618.50	13.82	3761.32	51981.41	1981.41	Received	Positive
11	14-Feb-25	SBI Innovative Opportunities Fund - Regular Plan - Growth	ADDITIONAL PURCHASE	50000.00	9.04	5530.97	8.66	47883.82	-2116.18	Received	Positive
12	14-Feb-25	Aditya Birla Sun Life Nifty India Defence Index Fund-Regular-Growth	ADDITIONAL PURCHASE	50000.00	7.75	6451.61	9.42	60754.17	10754.17	Received	Positive
13	14-Feb-25	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Growth	ADDITIONAL PURCHASE	50000.00	8.58	5827.51	9.50	55361.35	5361.35	Received	Positive
14	10-Feb-25	Kotak Multicap Fund-Regular Plan-Growth	ADDITIONAL PURCHASE	100000.00	17.57	5691.52	17.54	99812.19	-187.81	Received	Positive
15	10-Feb-25	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Growth	ADDITIONAL PURCHASE	50000.00	8.97	5574.14	9.50	52954.33	2954.33	Received	Positive

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16	10-Feb-25	Nippon India Growth Fund-Growth Plan-Growth Option	ADDITIONAL PURCHASE	100000.00	3700.00	27.03	3761.32	101668.42	1668.42	Received	Positive
17	10-Feb-25	Aditya Birla Sun Life Nifty India Defence Index Fund-Regular-Growth	ADDITIONAL PURCHASE	100000.00	8.40	11904.76	9.42	112105.93	12105.93	Received	Positive
18	28-Jan-25	Aditya Birla Sun Life Nifty India Defence Index Fund-Regular-Growth	NEW PURCHASE	50000.00	8.39	5959.48	9.42	56119.83	6119.83	Received	Positive
19	27-Jan-25	SBI Innovative Opportunities Fund - Regular Plan - Growth	ADDITIONAL PURCHASE	100000.00	9.10	10989.01	8.66	95136.26	-4863.74	Received	Positive
20	27-Jan-25	SBI Equity Savings Fund - Regular Plan - Growth	ADDITIONAL PURCHASE	200000.00	22.50	8888.89	23.11	205463.14	5463.14	Received	Positive
21	27-Jan-25	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Growth	ADDITIONAL PURCHASE	50000.00	9.00	5555.56	9.50	52777.82	2777.82	Received	Positive
22	21-Jan-25	SBI Automotive Opportunities Fund - Regular Plan - Growth	ADDITIONAL PURCHASE	50000.00	9.06	5518.76	8.62	47548.53	-2451.47	Received	Positive
23	13-Jan-25	SBI Innovative Opportunities Fund - Regular Plan - Growth	ADDITIONAL PURCHASE	50000.00	9.39	5324.81	8.66	46099.01	-3900.99	Received	Positive
24	13-Jan-25	Aditya Birla Sun Life Nifty India Defence Index Fund-Regular-Growth	ADDITIONAL PURCHASE	100000.00	8.41	11890.61	9.42	111972.69	11972.69	Received	Positive
25	13-Jan-25	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Growth	ADDITIONAL PURCHASE	50000.00	9.08	5506.61	9.50	52312.80	2312.80	Received	Positive
26	10-Jan-25	Aditya Birla Sun Life Nifty India Defence Index Fund-Regular-Growth	ADDITIONAL PURCHASE	50000.00	8.93	5599.10	9.42	52726.16	2726.16	Received	Positive
27	07-Jan-25	SBI Automotive Opportunities Fund - Regular Plan - Growth	NEW PURCHASE	50000.00	9.53	5246.59	8.62	45203.57	-4796.43	Received	Positive
28	06-Jan-25	Aditya Birla Sun Life Nifty India Defence Index Fund-Regular-Growth	ADDITIONAL PURCHASE	50000.00	9.05	5524.86	9.42	52027.05	2027.05	Received	Positive
29	06-Jan-25	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Growth	ADDITIONAL PURCHASE	50000.00	9.46	5285.41	9.50	50211.40	211.39	Received	Positive
30	19-Dec-24	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Growth	ADDITIONAL PURCHASE	50000.00	9.61	5202.91	9.50	49427.65	-572.36	Received	Positive
31	06-Dec-24	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Growth	ADDITIONAL PURCHASE	50000.00	9.92	5040.32	9.50	47883.04	-2116.96	Received	Positive
32	18-Nov-24	ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Growth	ADDITIONAL PURCHASE	50000.00	9.52	5252.10	9.50	49894.95	-105.05	Received	Positive
33	04-Oct-24	Bandhan Business Cycle Fund - Regular Plan - Growth	NEW PURCHASE	25000.00	9.97	2507.52	9.34	23415.22	-1584.78	Received	Differ
34	28-Aug-24	SBI Innovative Opportunities Fund - Regular Plan - Growth	NEW PURCHASE	99995.00	10.06	9939.86	8.66	86053.34	-13941.66	Received	Positive
35	16-May-24	HDFC Manufacturing fund - Growth Option - Regular Plan	NEW PURCHASE	100000.00	10.11	9891.20	9.65	95479.75	-4520.25	Received	Positive
36	18-Mar-24	SBI Energy Opportunities Fund - Regular Plan - Growth	NEW PURCHASE	100000.00	9.77	10235.41	9.92	101542.43	1542.43	Received	Positive
37	21-Nov-23	Aditya Birla Sun Life Transportation and Logistics Fund-Regular Growth	NEW PURCHASE	25000.00	10.02	2495.01	12.26	30588.82	5588.82	Received	Positive

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38	27-Oct-23	Nippon India Innovation Fund-Regular Plan-Growth Option	ADDITIONAL PURCHASE	50000.00	9.99	5005.01	13.03	65191.76	15191.76	Received	Positive
39	27-Oct-23	Nippon India Growth Fund-Growth Plan-Growth Option	ADDITIONAL PURCHASE	50000.00	2687.88	18.60	3761.32	69960.51	19960.51	Received	Positive
40	24-May-23	Kotak Multi Asset Allocator Fund of Fund - Dynamic - Growth	Research Call	0.00	157.64		219.26	0.00	0.00		Research Call
41	30-Mar-23	SBI SAVINGS FUND - REGULAR PLAN - GROWTH	ADDITIONAL PURCHASE	20000.00	35.37	565.45	40.93	23141.55	3141.55	Received	Positive
42	30-Mar-23	Kotak-Small Cap Fund - Growth	ADDITIONAL PURCHASE	20000.00	155.25	128.82	238.14	30677.32	10677.32	Received	Positive
43	15-Dec-22	HDFC Business Cycle Fund - Growth Option	NEW PURCHASE	50000.00	9.99	5005.01	13.59	68023.09	18023.09	Not Received	Negative
Total									128,529.99		

***Considering the value of experience, Deposit your trust with us ...***