

Personal Details						
Name	Arpita Singh					
Mobile Number	9559389700					
PAN	FGQPS6179R					
HOLDING SUMMARY						
Total Investments	Current Portfolio Value	Profit/Loss	Profit/Loss %	XIRR		
1579920.95	1995141.63	415220.68	26.28%	31.94%		
HOLDINGS AS ON 2024-09-08						
Scheme Name	Folio No.	Source	Units	Invested Value	Current Value	XIRR
Quant Infrastructure Fund Direct Growth	51010296841	Groww	7004.249	299984.98	317281.27	13.92%
Mirae Asset ELSS Tax Saver Fund Direct Growth	77751408231	Groww	1501.201	49997.5	81705.87	19.83%
Aditya Birla Sun Life PSU Equity Fund Direct Growth	1046251668	Groww	8519.881	299985.01	326055.85	21.38%
ICICI Prudential Commodities Fund Direct Growth	29320892	Groww	4688.731	149992.5	207101.25	46.75%
Tata Nifty 50 Index Direct	9791934	Groww	2326.832	299984.95	386930.29	35.34%
Quant Small Cap Fund Direct Plan Growth	51040835855	Groww	769.197	149992.49	232581.71	60.37%
Quant ELSS Tax Saver Fund Direct Growth	51010296841	Groww	999.517	329983.51	443485.39	38.16%



# Transaction and Holdings Statement

BO ID: 1208870028697846 State: UTTAR PRADESH  
Trading Id: 9634174831 Mobile Number: 9559389700  
Name: Arpita Singh Email Id: arpitapari.singh2@gmail.com  
Address: D/O: Krishna Kumar Singh,72,medical road,india,Gorakhpur,Gorakhpur,Uttar Pradesh,273001 PAN number: FGQPS6179R

## STATEMENT OF TRANSACTION

From 2024-09-07 To 2024-09-07

## HOLDINGS BALANCE

As on 2024-09-07

ISIN Code	Company Name	Current Bal	Free Bal	Plg Bal	DEMAT	Safe Keep Bal	REMAT	ESmark Bal	Lockin	Rate	Value
INE040A01034	HDFC BANK-EQ1/-	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	1607.90	43413.30
INE009A01021	INFOSYS LTD-EQ 5/-	41.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	1822.65	74728.65
INE758E01017	JIO FINANCIAL -EQ	595.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00	320.05	190429.75
INE134E01011	POWER FIN CORP -EQ	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	484.60	96920.00
INE081A01020	TATA STEEL-EQ1/-	323.00	323.00	0.00	0.00	0.00	0.00	0.00	0.00	146.20	47222.60
INE758T01015	ZOMATO LIMITED-EQ	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	259.60	77880.00
<b>Total</b>											530594.30

### Groww Invest Tech Private Limited

Registered office address: No.11, 80FT Road, 1st & 2nd floor, 4th Block, S.T.Bed, Koramangala, Bangalore - 560034 | CIN: U85100KA2016PTC092879 | SEBI Registration No: BSE-CM, NSE-CM: INZ000301838 | DP ID: 12088700  
Phone No: 91088 00604, Email: support@groww.in, Website: www.groww.in | Investor Grievances: grievances@groww.in | Compliance Officer : Mr. Gaurav Seth, Tel: 9108800604, Email: support@groww.in  
Dealing Office Address: 3rd floor, Vaishnavi Tech Park, Sarjapur Main Road, Bellandur, Bangalore- 560103

- Any discrepancy in the statement shall be brought to our notice within 30 days from the date of the statement.
- SEBI initiative: Investors can open a Demat account under "Basic Services Demat Account (BSDA)" category. Clients can check the eligibility criteria for BSDA account on the SEBI website link [http://www.sebi.gov.in/cms/sebi\\_data/attachdocs/1346068674662.pdf](http://www.sebi.gov.in/cms/sebi_data/attachdocs/1346068674662.pdf)
- Blank and signed delivery instruction slips should not be left/shared with anyone.
- No off market/inter DP instructions will be executed, if outstanding is unpaid and stamp duty amount is not available in the ledger
- This is a computer generated statement and signature is not required.
- Since we are not charging any Annual Maintenance Charge (AMC) to the Beneficial Owners(BO), we would not be sending physical statements for the account which has zero balance.

Digitally signed by DS  
NEXTBILLION  
TECHNOLOGY PRIVATE  
LIMITED 5  
Date: 2024.09.08 15:50:53  
GMT  
Reason: TH-verification  
Location: BANGALORE