

Personal Details						
Name	Divyakant Singh Rathore					
Mobile Number	7457912167					
PAN	BPFPR7033M					
HOLDING SUMMARY						
Total Investments	Current Portfolio Value	Profit/Loss	Profit/Loss %	XIRR		
1254937.21	1649125.17	394187.96	31.41%	37.54%		
HOLDINGS AS ON 2024-09-07						
Scheme Name	Folio No.	Source	Units	Invested Value	Current Value	XIRR
Axis Small Cap Fund Direct Growth	910141683411	Groww	287.094	19998.97	35088.63	23.35%
Mirae Asset ELSS Tax Saver Fund Direct Growth	77751320851	Groww	1535.031	49997.49	83547.13	20.79%
ICICI Prudential Nifty Next 50 Index Direct Growth	28829591	Groww	5229.253	299984.99	360073.29	53.29%
ICICI Prudential BHARAT 22 FOF Direct Growth	28829591	Groww	9099.471	299984.99	307040.72	13.72%
Quant ELSS Tax Saver Fund Direct Growth	5109298535	Groww	662.057	229988.63	293754.49	41.45%
ICICI Prudential Commodities Fund Direct Growth	28829591	Groww	6114.032	199989.99	270056.79	38.31%
Quant Small Cap Fund Direct Plan Growth	5109298535	Groww	990.722	154992.16	299564.12	52.22%

## Transaction and Holdings Statement

BO ID:	1208870030484572	State:	UTTAR PRADESH
Trading Id:	3835468249	Mobile Number:	7457912167
Name:	Divyakant Singh Rathore	Email Id:	divyakant.s.rathore@gmail.com
Address:	S/O: Shankar Singh Rathore, 1122, Khajoor bag, Jhansi, Nai basti, Jhansi Khas, Jhansi, Uttar Pradesh, 284002	PAN number:	BPFPFR7033M

### 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	Prdg Bal	DEMAT	Soft Keep Bal	REMAT	ESK/MT Bal	Locked	Rate	Value
INE748C01038	3I INFOTECH-EQ10/-	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	33.18	1160.60
INE742F01042	ADANI PORTS -EQ 2/-	581.00	581.00	0.00	0.00	0.00	0.00	0.00	0.00	1461.75	849276.75
INF109KB15Y7	ICICI BHARAT 22 ETF	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	114.44	114440.00
INE758E01017	JIO FINANCIAL -EQ	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	320.05	320050.00
INE134E01011	POWER FIN CORP -EQ	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	484.60	387680.00
INE051A01020	TATA STEEL-EQ1/-	333.00	333.00	0.00	0.00	0.00	0.00	0.00	0.00	146.20	48684.60
Total											1721291.95

#### Groww Invest Tech Private Limited

Registered office address: No.11, 80FT Road, 1st & 2nd floor, 4th Block, S.T.Bed, Karamangala, Bangalore - 560034 | CIN: U65100KA2016PTCO2879 | SEBI Registration No: BSE-CM, NSE-CM: IN2000301838 | DP ID: 12088700

Phone No: 91088 00604, Email: support@growwin, Website: www.growwin | Investor Grievances: grievances@growwin | Compliance Officer : Mr. Gaurav Seth, Tel: 9108800604, Email: support@growwin  
Dealing Office Address: 3rd floor, Vaishnavi Tech Park, Saijapur 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/intr 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: 2024.09.09 03:06:39  
GMT  
Reason: TH-verification  
Location: BANGALORE