

**FINBLAGE**  
FINANCIAL SERVICES

April 2023 - June 2023

# Quarter Report

**Q1 for FY2023 - FY2024**

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## DEAR INVESTORS

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Presenting the Quarterly Report for Q1 2023, providing an overview of the performance and activities of Finblage, your trusted finance and holding company. Our goal is to ensure transparency and enable you to make well-informed investment decisions based on this report.

### Performance Highlights:

During Q1 2023, Finblage demonstrated strong performance and continued commitment to delivering value to our investors. We achieved steady growth in revenue and net income, showcasing the effectiveness of our investment strategies and risk management approach. Our return on investment remained favorable, highlighting our dedication to optimizing returns for our valued stakeholders.

### Investment Portfolio:

At Finblage, we take great pride in the careful selection and management of our investment portfolio. We maintained a diversified portfolio across various industries and sectors to mitigate risks and seize promising opportunities. In this report, we provide an overview of the companies and sectors in which we have strategically invested your funds, along with updates on their performance during the quarter.

### Transparency and Investor Confidence:

Maintaining transparency with our investors is of utmost importance to us. We want you to feel confident about the management and growth of your investments. Through this report, we aim to provide you with a clear understanding of the activities and progress made by Finblage during Q2 2023. We encourage you to review the report carefully and reach out to our dedicated investor relations team for any further information or clarification.

## QUATERLY 2 : HOLDINGS

We are pleased to announce that as a finance and holding company, our commitment to transparency remains unwavering. In line with this, we are delighted to present a comprehensive list of the companies that we have held during the first quarter (Q1). By sharing this information, we aim to provide our investors with a clear and complete understanding of our portfolio. We believe that transparency fosters trust and enables informed decision-making. As we continue to prioritize openness, we remain dedicated to delivering value and driving sustainable growth for our Investors.

### APRIL 2023 - JUNE 2023 HOLDINGS

#### ANGEL ONE

Financial Services

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#### MAHINDRA & MAHINDRA

Automobile

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#### BANK OF BARODA

Banking

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#### UPL

Agro Chemical

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#### TECH MAHINDRA

IT Industry

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#### ADANI POWER

Utilities

#### CUMMINS INDIA

General Industries

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#### INDIA CEMENTS

Cement & Constructions

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#### JK LAKSHMI CEMENT

Cement & Constructions

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#### TATA POWER COMPANY

Utilities

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#### CDSL

Financial Services

# PERFORMANCE

## Q2 2023 PERFORMANCE UPDATE: DELIVERING STRONG RETURNS AND VALUE TO INVESTORS

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The latest performance update for our investment units during the first quarter of 2023. Our dedicated efforts have resulted in favorable returns for our investors, and we are committed to maintaining this positive momentum.

Starting with an initial unit price of 20.48 on April 1st, 2023, we are pleased to report that the unit price has increased to 22.22 by the end of the quarter on June 30, 2023. This represents a growth of approximately 8.5% over the three-month period.

We attribute this strong performance to our diligent investment strategies, thorough market analysis, and effective risk management. By actively identifying and capitalizing on opportunities that align with our investment objectives, we have delivered value and favorable returns to our unit holders.

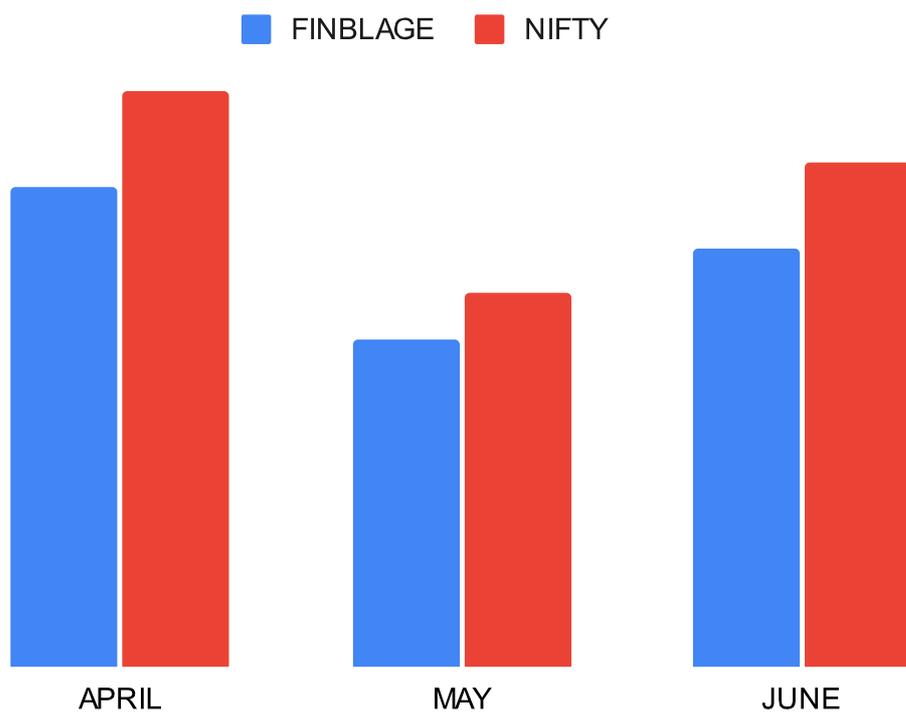
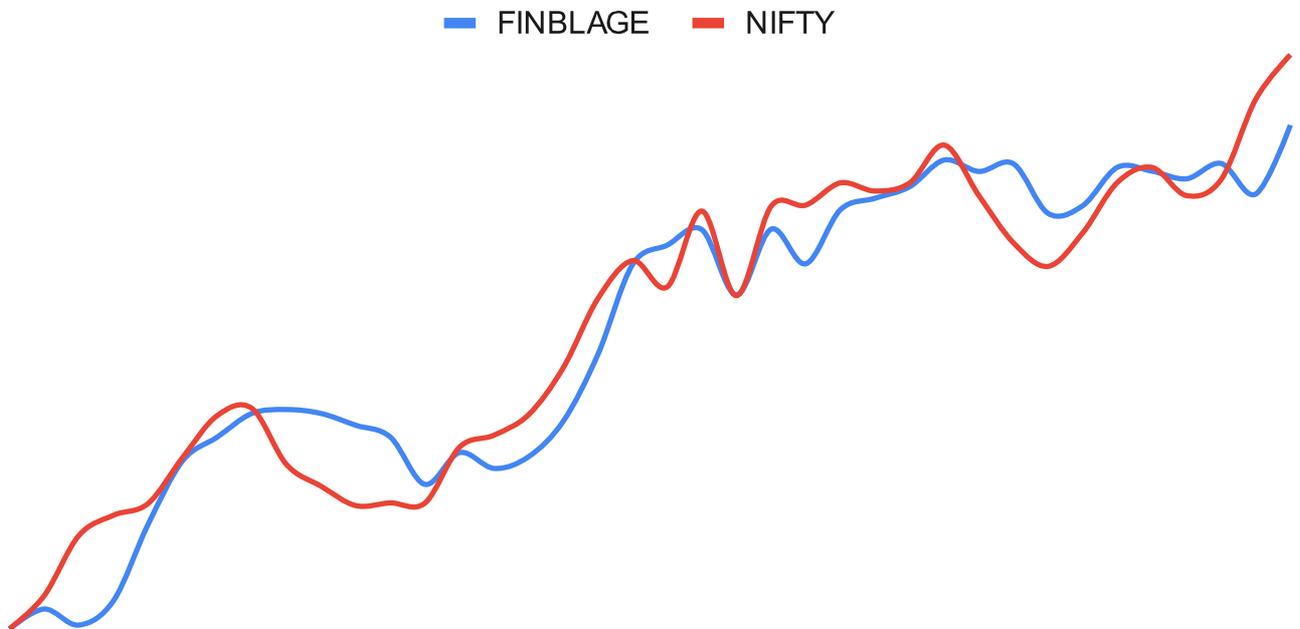
We understand that our investors place significant importance on the performance of their investment units, and we remain committed to maximizing their value. Through careful monitoring of market trends, strategic decision-making, and proactive management, we strive to drive sustainable growth and optimize returns for our stakeholders.

We appreciate the trust our investors have placed in us, and we will continue to work diligently to deliver strong performance and create value in the future. Should you have any inquiries or require further information, our dedicated investor relations team is ready to assist you.

**Disclaimer:** The percentage returns mentioned above are based on the stated unit prices and are subject to market fluctuations. Past performance is not indicative of future results, and investment values can fluctuate. Investors are advised to carefully consider their investment objectives and seek professional advice before making any investment decisions.

## Q2 2023 PERFORMANCE UPDATE : GRAPHICAL REPRESENTATION

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# PERFORMANCE OUTCOME

## RETURNS IN %

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### FINBLAGE UNITS

APRIL 2023	3.33%
MAY 2023	2.27%
JUNE 2023	2.90%
<b>Total Returns</b>	<b>8.50%</b>

### NIFTY

APRIL 2023	4.00%
MAY 2023	2.60%
JUNE 2023	3.50%
<b>Total Returns</b>	<b>10.10%</b>

# LETTER

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We are writing to express our sincere appreciation for your continued support and trust in Finblage Finance and Holding Company. We understand that as existing investors, you have placed your confidence in us to manage and grow your investments. For those considering investing in Finblage, we warmly welcome you to explore the opportunities that our company has to offer.

At Finblage, we are driven by a strong commitment to transparency, accountability, and the creation of long-term value for our investors. We firmly believe that open communication and clear insights are vital for building and nurturing meaningful relationships. It is with this ethos in mind that we present to you our comprehensive Quarterly Report for the second quarter of 2023.

This report serves as a testament to our unwavering dedication to transparency. It provides a detailed overview of our financial performance, investment portfolio, market analysis, and strategic initiatives. By presenting this information, we aim to ensure that you are well-informed about the progress and outcomes of your investments, enabling you to make informed decisions about your financial future.

We are proud of the achievements made during the second quarter, with consistent revenue growth, strong net income figures, and a favorable return on investment. Our investment portfolio continues to be carefully managed, leveraging diversification strategies and prudent risk management techniques to deliver optimal results.

For those considering investing in Finblage, we encourage you to thoroughly review this report as it provides valuable insights into our investment strategies, market analysis, and the opportunities available. Our dedicated investor relations team is always available to address any queries or concerns you may have, ensuring that you are well-guided on your investment journey.

We are grateful for the trust you have placed in us, and we are committed to upholding the highest standards of integrity and performance. We believe that by fostering open dialogue and maintaining a focus on delivering superior returns, we can forge long-lasting partnerships that are mutually beneficial.

Thank you once again for your support. We look forward to our continued collaboration and the opportunity to maximize your investment potential together.

Team Finblage

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