

Current statement for 11836769

As of 15-Apr-2025, 8:30:31 pm IST

Current holdings: Portfolio overview

		Quantity details		Value details	
Plan	Instrument type	Outstanding quantity	Available quantity	Estimated current value (INR)	Estimated available value (INR)
OWN	SHARE	4.17000	4.17000	94,627.12	94,626.68
Total of all plans				94,627.12 INR	94,626.68 INR

DISCLAIMER

If the currency of a financial product or financial service is different from the currency of your home country, the return may increase or decrease as a result of currency fluctuations. Tax treatment depends on the individual circumstances and may be subject to change in the future. We do not provide legal or tax advice and makes no representations as to the tax treatment of assets or the investment returns thereon, either in general or with reference to specific clients' circumstances and needs. Clients should obtain independent tax advice on the suitability of programmes, assets or instruments before investing and as they may consider appropriate. It is possible that other costs, including taxes, related to transactions in connection with the financial instrument or the investment service may arise for the client that are not paid via the investment firm or imposed by it.

Portfolio details

Grant details						Date details				Quantity details				Value details	
Allocation date	Plan / Instrument	Contribution type / Instrument type	Instrument currency	Strike price / cost basis	Market price	Vesting	Restriction	Deferral	Expiry	Allocated	Transacted	Outstanding	Available	Estimated current value (INR)	Estimated available value (INR)
04.Apr.2025	OWN / Own SAP	PURCHASE / SHARE	EUR	237.69390	231.95	04.Apr.2025	04.Apr.2025		31.Dec.2999	0.48020	0	0.48020	0.48020	10,896.87	10,896.80
04.Apr.2025	OWN / Own SAP	MATCH / SHARE	EUR	237.69390	231.95	04.Apr.2025	04.Apr.2025		31.Dec.2999	0.27540	0	0.27540	0.27540	6,249.47	6,249.38
06.Mar.2025	OWN / Own SAP	PURCHASE / SHARE	EUR	260.20053	231.95	06.Mar.2025	06.Mar.2025		31.Dec.2999	0.17636	0	0.17636	0.17636	4,002.02	4,002.11
06.Mar.2025	OWN / Own SAP	MATCH / SHARE	EUR	260.20053	231.95	06.Mar.2025	06.Mar.2025		31.Dec.2999	0.14785	0	0.14785	0.14785	3,355.06	3,355.02
06.Feb.2025	OWN / Own SAP	PURCHASE / SHARE	EUR	272.02906	231.95	06.Feb.2025	06.Feb.2025		31.Dec.2999	0.17053	0	0.17053	0.17053	3,869.73	3,869.80
06.Feb.2025	OWN / Own SAP	MATCH / SHARE	EUR	272.02906	231.95	06.Feb.2025	06.Feb.2025		31.Dec.2999	0.14296	0	0.14296	0.14296	3,244.10	3,244.17
08.Jan.2025	OWN / Own SAP	PURCHASE / SHARE	EUR	246.41247	231.95	08.Jan.2025	08.Jan.2025		31.Dec.2999	0.19053	0	0.19053	0.19053	4,323.57	4,323.66
08.Jan.2025	OWN / Own SAP	MATCH / SHARE	EUR	246.41247	231.95	08.Jan.2025	08.Jan.2025		31.Dec.2999	0.27450	0	0.27450	0.27450	6,229.05	6,229.03
05.Dec.2024	OWN / Own SAP	PURCHASE / SHARE	EUR	241.11424	231.95	05.Dec.2024	05.Dec.2024		31.Dec.2999	0.19385	0	0.19385	0.19385	4,398.91	4,398.91
05.Dec.2024	OWN / Own SAP	MATCH / SHARE	EUR	241.11424	231.95	05.Dec.2024	05.Dec.2024		31.Dec.2999	0.27929	0	0.27929	0.27929	6,337.75	6,337.68
07.Nov.2024	OWN / Own SAP	PURCHASE / SHARE	EUR	217.85706	231.95	07.Nov.2024	07.Nov.2024		31.Dec.2999	0.20945	0	0.20945	0.20945	4,752.91	4,752.89
07.Nov.2024	OWN / Own SAP	MATCH / SHARE	EUR	217.85706	231.95	07.Nov.2024	07.Nov.2024		31.Dec.2999	0.30176	0	0.30176	0.30176	6,847.64	6,847.58
08.Oct.2024	OWN / Own SAP	PURCHASE / SHARE	EUR	202.55877	231.95	08.Oct.2024	08.Oct.2024		31.Dec.2999	0.21969	0	0.21969	0.21969	4,985.28	4,985.26
08.Oct.2024	OWN / Own SAP	MATCH / SHARE	EUR	202.55877	231.95	08.Oct.2024	08.Oct.2024		31.Dec.2999	0.18474	0	0.18474	0.18474	4,192.19	4,192.12
05.Sep.2024	OWN / Own SAP	PURCHASE / SHARE	EUR	194.08004	231.95	05.Sep.2024	05.Sep.2024		31.Dec.2999	0.23145	0	0.23145	0.23145	5,252.15	5,252.17
05.Sep.2024	OWN / Own SAP	MATCH / SHARE	EUR	194.08004	231.95	05.Sep.2024	05.Sep.2024		31.Dec.2999	0.19456	0	0.19456	0.19456	4,415.02	4,415.00
06.Aug.2024	OWN / Own SAP	PURCHASE / SHARE	EUR	184.20646	231.95	06.Aug.2024	06.Aug.2024		31.Dec.2999	0.20966	0	0.20966	0.20966	4,757.68	4,757.59

Portfolio details

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06.Aug.2024	OWN / Own SAP	MATCH / SHARE	EUR	184.20646	231.95	06.Aug.2024	06.Aug.2024		31.Dec.2999	0.19408	0	0.19408	0.19408	4,404.13	4,404.04
05.Jul.2024	OWN / Own SAP	MATCH / SHARE	EUR	189.93146	231.95	05.Jul.2024	05.Jul.2024		31.Dec.2999	0.19112	0.09799	0.09314	0.09314	2,113.57	2,113.48

TOTAL 94,627.10 INR 94,626.69 INR

Completed transactions

Transaction details							Pricing details		Withholdings and fees		Details of net proceeds	
Transaction ID	Execution date	Type	Quantity	Order type	Exchange	Currency	Execution price	Cost of option exercise	Taxes	Fees	Cash proceeds	Share proceeds
TSAP240725000290	26-Jul-2024	SELL EXECUTED	3	LIMIT	XETRA	EUR	196.00	0.00	0.00	15.00	573.00	0.00
TSAP240627001311	27-Jun-2024	SELL EXPIRED	2	LIMIT		EUR	0.00					
TSAP240525000056	25-May-2024	SELL EXPIRED	2	LIMIT		EUR	0.00					