

Portfolio Summary Report

Portfolio: Deep

Date Range: 2025-03-11 to 2025-04-11

11 April 2025

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Holdings:

Interglobe Aviations (INDIGO.NS): 40 shares @ ₹3926.29
Current: ₹199,212.00
P/L: ₹+42,160.35

Titagarh Railway Systems (TITAGARH.NS): 228 shares @ ₹694.95
Current: ₹186,595.20
P/L: ₹+28,146.60

Refex Industries (REFEX.NS): 243 shares @ ₹214.08
Current: ₹91,768.95
P/L: ₹+39,747.05

Bank of Maharashtra (MAHABANK.NS): 1923 shares @ ₹49.02
Current: ₹89,515.65
P/L: ₹-4,746.57

Tejas Network (TEJASNET.NS): 111 shares @ ₹674.79
Current: ₹88,017.45
P/L: ₹+13,115.76

Reliance Industries (RELIANCE.NS): 70 shares @ ₹777.27
Current: ₹90,307.00
P/L: ₹+35,898.10

Bandhan Bank (BANDHANBNK.NS): 504 shares @ ₹137.24
Current: ₹74,697.84
P/L: ₹+5,528.88

Tata Motors (TATAMOTORS.NS): 97 shares @ ₹663.80
Current: ₹68,981.55
P/L: ₹+4,592.95

M0 Financial (MOTILALOFNS.NS): 100 shares @ ₹621.84
Current: ₹62,520.00
P/L: ₹+336.00

IRIS Business Service (IRIS.NS): 100 shares @ ₹123.34
Current: ₹39,540.00
P/L: ₹+27,206.00

Raymond (RAYMOND.NS): 27 shares @ ₹1232.24
Current: ₹38,962.35
P/L: ₹+5,691.87

Indusind Bank (INDUSINDBK.NS): 31 shares @ ₹620.70
Current: ₹19,751.65
P/L: ₹+509.95

Polycab india (POLYCAB.NS): 3 shares @ ₹5089.85
Current: ₹15,403.35
P/L: ₹+133.80

KEI Industries (KEI.NS): 4 shares @ ₹2846.58
Current: ₹11,394.80
P/L: ₹+8.48