

Client ID AB1400

## Equity Holdings Statement as on 2024-09-20

### Summary

Invested Value 517134.56  
 Present Value 763040.14  
 Unrealized P&L 245905.58  
 Unrealized P&L Pct. 47.5516

Symbol	ISIN	Sector	Quantity Available	Quantity Discrepant	Quantity Long Term	Quantity Pledged (Margin)	Quantity Pledged (Loan)	Average Price	Previous Closing Price	Unrealized P&L	Unrealized P&L Pct.
ASHOKLEY	INE208A01029	Industrials	103	0	103	0	0	125.0733	237.85	11616	90.1685
BANKBEES	INF204KB15I9	ETF	24	0	24	0	0	360.175	551.16	4583.64	53.0256
BOSCHLTD	INE323A01026	Consumer Discret	4	0	0	0	0	30763.7625	35686.75	19691.95	16.0026
CDSL	INE736A01011	Financials	28	0	14	0	0	675.6179	1538.65	24164.9	127.7397
HDFCBANK	INE040A01034	Financials	19	0	0	0	0	1441.45	1742.15	5713.3	20.8609
HDFCLIFE	INE795G01014	Financials	31	0	31	0	0	614.6694	711.65	3006.4	15.7777
IEX	INE022Q01020	Utilities	60	0	60	0	0	129.965	231.5	6092.1	78.1249
INFY	INE009A01021	Information Techn	14	0	14	0	0	1554.9143	1906.1	4916.6	22.5855
IRCTC	INE335Y01020	Communication S	17	0	17	0	0	669.4618	894.25	3821.4	33.5775
ITC	INE154A01025	Consumer Staples	75	0	75	0	0	222.79	514.9	21908.25	131.1145
JIOFIN	INE758E01017	Financials	41	0	0	0	0	242.5646	354.3	4581.15	46.0642
MON100-E	INF247L01AP3	ETF	143	0	143	0	0	104.1591	160.44	8048.17	54.0336
NIFTYBEES	INF204KB14I2	ETF	53	0	0	0	0	245.05	287.1	2228.65	17.1598
ONGC	INE213A01029	Energy	96	0	96	0	0	130.5115	286.3	14955.7	119.3677
PNB	INE160A01022	Financials	389	0	389	0	0	36.8361	108.45	27857.8	194.4121
SAIL	INE114A01011	Materials	218	0	218	0	0	91.5805	126.35	7579.75	37.966
TATAMOTORS	INE155A01022	Consumer Discret	42	0	42	0	0	462.6976	971.2	21357.1	109.8995
TATAPOWER	INE245A01021	Utilities	109	0	109	0	0	229.133	444.2	23442.3	93.8612
TCS	INE467B01029	Information Techn	6	0	5	0	0	3397.2417	4285.3	5328.35	26.1406
YESBANK	INES28G01035	Financials	3403	0	2	0	0	23.3459	23.01	-1143.1	-1.4388
ZOMATO	INE758T01015	Communication S	161	0	35	0	0	128.2455	290.7	26155.17	126.6746

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Mutual Funds Holdings Statement as on 2024-09-20

Summary

Invested Value	180990.6781
Present Value	292263.3453
Unrealized P&L	111272.6672
Unrealized P&L Pct.	61.4798

Symbol	ISIN	Instrument Type	Quantity Availabl	Quantity Discrep	Quantity Pledged	Quantity Pledged	Average Price	Previous Closing	Unrealized P&L	Unrealized P&L Pct.
ADITYA BIRLA SUN LIFE EL	INF209K01UN8	Equity - ELSS	949.774	0	0	0	44.2188	69.1	23631.4852	56.2683
DSP ELSS TAX SAVER FUNE	INF740K01OK1	Equity - ELSS	737.746	0	0	0	94.201	157.929	47015.0682	67.6511
KOTAK ELSS TAX SAVER FU	INF174K01LI3	Equity - ELSS	778.735	0	0	0	89.2426	141.412	40626.1137	58.4579

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Combined Holdings Statement as on 2024-09-20

Summary

Invested Value	698125.2381
Present Value	1055303.485
Unrealized P&L	357178.2472
Unrealized P&L Pct.	51.1625

Symbol	ISIN	Sector	Instrument Type	Quantity Available	Quantity Discrepancy	Quantity Long Term	Quantity Pledged	Quantity Pledged	Average Price	Previous Closing	Unrealized P&L	Unrealized P&L Pct.
ASHOKLEY	INE208A01029	Industrials	-	103	0	103	0	0	125.0733	237.85	11616	90.1685
BANKBEES	INF204KB15I9	ETF	-	24	0	24	0	0	360.175	551.16	4583.64	53.0256
BOSCHLTD	INE323A01026	Consumer Discretionary	-	4	0	0	0	0	30763.7625	35686.75	19691.95	16.0026
CDSL	INE736A01011	Financials	-	28	0	14	0	0	675.6179	1538.65	24164.9	127.7397
HDFCBANK	INE040A01034	Financials	-	19	0	0	0	0	1441.45	1742.15	5713.3	20.8609
HDFCLIFE	INE795G01014	Financials	-	31	0	31	0	0	614.6694	711.65	3006.4	15.7777
IEX	INE022Q01020	Utilities	-	60	0	60	0	0	129.965	231.5	6092.1	78.1249
INFY	INE009A01021	Information Technology	-	14	0	14	0	0	1554.9143	1906.1	4916.6	22.5855
IRCTC	INE335Y01020	Communication Services	-	17	0	17	0	0	669.4618	894.25	3821.4	33.5775
ITC	INE154A01025	Consumer Staples	-	75	0	75	0	0	222.79	514.9	21908.25	131.1145
JIOFIN	INE758E01017	Financials	-	41	0	0	0	0	242.5646	354.3	4581.15	46.0642
MON100-E	INF247L01AP3	ETF	-	143	0	143	0	0	104.1591	160.44	8048.17	54.0336
NIFTYBEES	INF204KB14I2	ETF	-	53	0	0	0	0	245.05	287.1	2228.65	17.1598
ONGC	INE213A01029	Energy	-	96	0	96	0	0	130.5115	286.3	14955.7	119.3677
PNB	INE160A01022	Financials	-	389	0	389	0	0	36.8361	108.45	27857.8	194.4121
SAIL	INE114A01011	Materials	-	218	0	218	0	0	91.5805	126.35	7579.75	37.966
TATAMOTORS	INE155A01022	Consumer Discretionary	-	42	0	42	0	0	462.6976	971.2	21357.1	109.8995
TATAPOWER	INE245A01021	Utilities	-	109	0	109	0	0	229.133	444.2	23442.3	93.8612
TCS	INE467B01029	Information Technology	-	6	0	5	0	0	3397.2417	4285.3	5328.35	26.1406
YESBANK	INE528G01035	Financials	-	3403	0	2	0	0	23.3459	23.01	-1143.1	-1.4388
ZOMATO	INE758T01015	Communication Services	-	161	0	35	0	0	128.2455	290.7	26155.17	126.6746
ADITYA BIRLA SUN LIFE EL	INF209K01UN8	-	Equity - ELSS	949.774	0	-	0	0	44.2188	69.1	23631.4852	56.2683
DSP ELSS TAX SAVER FUND	INF740K01OK1	-	Equity - ELSS	737.746	0	-	0	0	94.201	157.929	47015.0682	67.6511
KOTAK ELSS TAX SAVER FUND	INF174K01LI3	-	Equity - ELSS	778.735	0	-	0	0	89.2426	141.412	40626.1137	58.4579