



## Spark Family Office and Investment Advisors (India) Private Limited.

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Client Code : 3100035

Name : ASHOK SUBASH

Mobile No. : 7022289552

Pan No. : AOQPS1668Q

### Statement of Holding As On 28/Sep/2021.

Scrip	Total Qty	DP Free Bal	CUSA / Hold Qty	T1 Holding	Avg. Cost	Holding Cost	Cl. Price	Value	Haircut %	Unrealised PNL	Gain / Loss %
SPARC - INE232I01014	3,000.00	0.00	0.00	3,000.00	304.67	9,14,007.90	293.25	8,79,750.00	44.00	-38,828.40	-4.41
SHANKARA - INE274V01019	1,065.00	0.00	0.00	0.00	669.49	7,13,007.49	600.35	6,39,373.00	48.00	-77,258.05	-12.08
SAIL - INE114A01011	1,500.00	0.00	0.00	0.00	143.20	2,14,800.00	110.35	1,65,525.00	80.00	-51,279.75	-30.98
SGBSEP28 - IN0020200195	20.00	0.00	0.00	0.00	4,659.15	93,183.00	4,659.15	93,183.00	30.00	0.00	0.00
SGBAUG28 - IN0020200161	19.00	0.00	0.00	0.00	4,725.53	89,785.07	4,725.53	89,785.00	30.00	-0.07	0.00
Total								18,67,616.00		-1,67,366.27	

**Disclaimer** Please note that the portfolio summary report provided above is based on the methodology, as mentioned in the report guidelines. You may please note that SPW may depend on third party applications and data sources for providing the portfolio information. Hence any such information is provided on as 'as is' basis and SPW does not provide any warranty on the accuracy and completeness of the information provided. In case of any queries or discrepancies observed in the statement request you to contact your Relationship Manager or write to us at [pwm.compliance@sparkcapital.in](mailto:pwm.compliance@sparkcapital.in).