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PRIORITYCIRCLE

NIFTY

17,173.65 (-302.00)

SENSEX

57,216.60 (-1122.33)

Asha Sundararajan

8506150441 Apr 18, 2022, 19:13 IST

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SummaryEquityMutual FundsF & OCommodityFD/BondsPortfolio AnalyserMy NetworkAlternate Investments

Amount InvestedCurrent ValueDay's GainOverall GainMax GainerMax Loser

95,235.3596,375.50-727.25 (-0.75 %)1,140.15 (1.20 %)NANANANANA

Holding Duration : HoldingsGrouping : Sector WiseViewView Corporate ActionAdvance OptionsDownload

Stock Symbol	Total Qty	Qty held > 1 Yr	Avg. Cost Price	LTP	% Change	Value at Cost	Value at CMP	Day's Gain	Realized P&L	Unrealized P&L	Unrealized P&L%	Actions
Aviation												
INTAVI	50	0	1,882.41	1884.90	0.00	94,120.50	94,245.00	(715.00)	0.00	124.50	0.13	BuySell
Sub Total :						94,120.50	94,245.00		0.00	124.50		
Engineering/Capital Goods												
PRAIN	5	0	222.97	426.10	0.00	1,114.85	2,130.50	(12.25)	0.00	1,015.65	91.10	BuySell
Sub Total :						1,114.85	2,130.50		0.00	1,015.65		
+	Total :					95,235.35	96,375.50		0.00	1,140.15		

Important:

The Portfolio Page is an Editable Page. The entries can be manually edited / modified / deleted. A share can be added on this page without actually holding the shares in your demat account.

Any manual changes made to this page will impact the Equity Capital Gain / Profit & Loss statement appearing on this page.

The Portfolio Page is not a reflection of your actual Demat Holdings. Actual Demat holdings may be checked from Demat Allocation Page under Equity Segment.

* : Average cost price includes Brokerage, ST, Transaction Charges and Stamp Duty.

Portfolio needs to be manually updated for shares received through offline transfers, corporate actions and IPO allotments. This can be done through the Add Transaction to Portfolio link. Click here to know more.

Computation of Qty held for more than 1 Year is done on the basis of entries in Equity Portfolio section. The Module does not pick up data from Trade Book or your Demat Account.

For NRI's - You also need to manually update Portfolio in case of Bonus shares transferred from PINS to NON PINS Account

Note : Shares allotted in the IPO (for ASBA applications) would reflect in your portfolio on allotment. However, you will be able to sell the shares, once they are listed in your demat account by the registrar and listed on the respective exchange.

Please note that all your fixed income (NCD/Bonds) transactions would reflect in the new "FD/Bonds" portfolio. Your transactions prior to 18th April 2013 ma, both equity and FD/Bond portfolio. We would request you to manually delete all such transactions from your Equity Portfolio to avoid any duplication.

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2. Kindly update your email ID with us to receive contract notes / various contract notes electronically to avoid any further inconvenience.

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