

PORTFOLIO REPORT

Report Level: Individual | Report Period: Since Inception to 17 Mar 2023



KANISHKA MOGHA

UCID NO. : 2243936

Client Code : EWFH520210

BRANCH: **MOTILALOSWALSECURITIESLTD-KANCHPADA**

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Current Allocation

Investment Summary

(Amount in INR)

No Data Available

Asset Class	% of Portfolio	Investment Cost	Market Value
PORTFOLIO TOTAL	%		

Portfolio Snapshot

(Amount in INR)

Asset Class	% of Portfolio	Investment Cost	Market Value	Dividend	Unrealized Gain/Loss	Since Inception
				Since Inception	(%)	XIRR (%)
PORTFOLIO TOTAL	%				0.00%	%

Productwise Performance

(Amount in INR)

Asset Class	% of Portfolio	Investment Cost	Market Value	Dividend	Unrealized Gain/Loss	Since Inception
				Since Inception	(%)	XIRR (%)
TOTAL	100.00%					%
					0.00%	

Memberwise Portfolio

(Amount in INR)

Member Name	% of Portfolio	Investment Cost	Market Value	Dividend	Unrealized Gain/Loss	Since Inception
				Since Inception	(%)	XIRR (%)
TOTAL	100.00%					%
					0.00%	

Memberwise Productwise Performance

(Amount in INR)

Asset Class	% of Portfolio	Investment Cost	Market Value	Dividend	Unrealized Gain/Loss	Since Inception
				Since Inception	(%)	XIRR (%)
TOTAL	100.00%					%
					0.00%	

Equity - Equity

(Amount in INR)

Holder Name	Stock Name	Initial Inv. Date	% of Portfolio	Qty(shares)	Inv. Cost	Market Value	Dividend	Unrealized Gain/Loss		Since Inception
			% of Equity		Avg. Cost/Unit	LTP	Since Inception	STCG/STCL	Overall Gain/Loss	XIRR (%)
								LTCG/LTCL	(%)	
No Records Found!.										

Equity - Mutual Fund

(Amount in INR)

Holder Name	Stock Name	Initial Inv. Date	% of Portfolio	Qty (units/Shares)	Inv. Cost	Market Value	Dividend	Unrealized Gain/Loss		Since Inception
			% of Equity		Avg. Cost/Unit	NAV	Since Inception	STCG/STCL	Overall Gain/Loss	XIRR (%)
								LTCG/LTCL	(%)	
No Records Found!.										

Equity - PMS

(Amount in INR)

Holder Name	Strategy Name	Initial Inv. Date	% of Portfolio	Net Investments	Market Value	Dividend	Unrealized Gain/Loss	Since Inception
			% of Equity			Since Inception	(%)	XIRR(%)
No Records Found!.								

Debt - Mutual Fund

(Amount in INR)

Holder Name	Scheme Name	Initial Inv. Date	% of Portfolio	Bal. Units	Inv. Cost	Market Value	Dividend	Unrealized Gain/Loss		Since Inception
			% of Equity		Avg. Cost/Unit	NAV	Since Inception	STCG/STCL	Overall Gain/Loss	XIRR (%)
								LTCG/LTCL	(%)	
No Records Found!.										

Debt - Fixed Income

(Amount in INR)

Holder Name	Instrument Name Maturity Date	Initial Inv. Date	% of Portfolio	Bal. Qty.	Inv. Cost	Market Value	Unreal G/L	Since Inception
			% of Debt		Avg. Cost/Unit	NAV	(%)	XIRR (%)
No Records Found!.								

Debt - Structured Product

(Amount in INR)

Holder Name	Instrument Name Maturity Date	Initial Inv. Date	% of Portfolio	Inv. at Cost	Market Value	Unrealised Gain/Loss	Since Inception	Issuer	Issue Date	Principal Protected?
			% of Debt			%	XIRR(%)			
No Records Found!.										

Alternate - Private Equity

(Amount in INR)

Holder Name	Strategy Name	Initial Inv. Date	% of Portfolio	Commitment Amt.	Total Drawdown Amt.	Pending Drawdown	Capital Returned	Net Investment
			% of Alternate		Last Drawdown date		Profit /Unallocated Distribution	
No Records Found!.								

Alternate - Real Estate

(Amount in INR)

Holder Name	Strategy Name	Initial Inv. Date	% of Portfolio	Commitment Amt.	Total Drawdown Amt.	Pending Drawdown	Capital Returned	Net Investment
			% of Alternate		Last Drawdown date		Profit /Unallocated Distribution	
No Records Found!.								

Alternate - AIF

(Amount in INR)

Holder Name	Strategy Name	Initial Inv. Date	% of Portfolio	Commitment Amt.	Total Drawdown Amt.	Pending Drawdown	Capital Returned	Net Investment	Market Value	Since Inception XIRR(%)
			% of Alternate		Last Drawdown Date		Profits /Unallocated Distribution		Last Drawdown date	
No Records Found!.										

Alternate AIF Details (Quoted)

No Records Found!.

Private Equity Fund Details (Unquoted)

No Records Found!.

Real Estate Fund Details (Unquoted)

No Records Found!.

Insurance (Amount in INR)

Proposer Name	Life Assured Name	Insurance Company Name	Policy Number	Policy Issue Date	Product Name	Frequency	Premium Amount	Next Premium Due Date	Maturity Date	Sum Assured	Policy Status
No Records Found!.											

Motilal Oswal Financial Services Limited (MOFSL)* Member of NSE, BSE, MCX, NCDEX CIN No.: L67190MH2005PLC153397.

Registered Office Address: Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Prabhadevi, Mumbai-400025; Tel No.: 022-71934263; Website www.motilaloswal.com. Correspondence Office Address: Palm Spring Centre, 2nd Floor, Palm Court Complex, New Link Road, Malad (West), Mumbai- 400 064. Tel No: 022 7188 1000. Registration Nos.: Motilal Oswal Financial Services Limited (MOFSL)*: INZ000158836. (BSE/NSE/MCX/NCDEX); CDSL and NSDL: IN-DP-16-2015; Research Analyst: INH000000412. AMFI: ARN - 146822; Investment Adviser: INA000007100; Insurance Corporate Agent: CA0579. Motilal Oswal Asset Management Company Ltd. (MOAMC): PMS (Registration No.: INP000000670); PMS and Mutual Funds are offered through MOAMC which is group company of MOFSL. Motilal Oswal Wealth Management Ltd. (MOWML): PMS (Registration No.: INP000004409) is offered through MOWML, which is a group company of MOFSL. • Motilal Oswal Financial Services Limited is a distributor of Mutual Funds, PMS, Fixed Deposit, Bond, NCDs, Insurance Products and IPOs. • Real Estate is offered through Motilal Oswal Real Estate Investment Advisors II Pvt. Ltd. which is a group company of MOFSL. • Private Equity is offered through Motilal Oswal Private Equity Investment Advisors Pvt. Ltd which is a group company of MOFSL. • Research & Advisory services is backed by proper research. Please read the Risk Disclosure Document prescribed by the Stock Exchanges carefully before investing. There is no assurance or guarantee of the returns. PMS is not offered in Commodity Derivatives segment. Details of Compliance Officer: Name: Neeraj Agarwal, Email ID: na@motilaloswal.com, Contact No.:022-71881085. *MOSL has been amalgamated with Motilal Oswal Financial Services Limited (MOFSL) w.e.f August 21, 2018 pursuant to order dated July 30, 2018 issued by Hon'ble National Company Law Tribunal, Mumbai Bench. Customer having any query/feedback/ clarification may write to query@motilaloswal.com. In case of grievances for Securities Broking write to grievances@motilaloswal.com, for DP to dp_grievances@motilaloswal.com

Investment in securities market are subject to market risks, read all the related documents carefully before investing.

1. All Valuation are as on last available Price / NAV.
2. Unrealised Gain / Loss = Market Value – Investment at cost. It does not Account for Dividend / Interest paid out. XIRR will be frozen for that day if next valuation is available.
3. XIRR and Benchmark Values are calculated on balance units for open scripts / folios. In case there are reinvestment in a prior closed script / folio, then all historical cashflow of that script / folio will be considered for XIRR & Benchmark Calculations.
4. All Private Equity Funds(PE) and Real Estate Funds(RE) are classified as Alternates (Unquoted). Since Quoted Valuations of PE and RE Funds are not available its Market value is computed as Total Drawdown(Cost) – Capital Returned. XIRR and benchmarks are not computed for PE and RE Funds.
5. If bifurcation between Capital Return & Profit is not provided by Manufacturers for AIF / PE / RE distribution, they will appear as Profit / Unallocated distribution in report.
6. Net investments for PMS might not match with AMC statement due to difference in calculation methodology. In case if cost in folio is less than equal to zero and Market Value is less than 50000, we will consider this as a closed investment and will not appear in report.
7. For Mutual Funds, less than 1 units or fraction unit is considered as closed.
8. Capital Gain / (Loss) –for Equity Stocks / Mutual Fund: Short Term < 1 Year, Long Term > 1 Year; & for Debt Mutual Fund Only, Short Term < 3 Years, Long Term > 3 Years. Long Term Capital Gains(LTCG) and Short Term Capital Gains(STCG) does not account for Exit Loads.
9. Interest accrued - all unpaid interest is accrued on FV from the last Interest Payment date.
10. Bonds & Other listed instruments: Valuation of instruments that are actively traded on the exchange will be shown at the market price. Due to market dependent bid - ask spreads, the availability of the price displayed cannot be guaranteed. For debt instruments which are not actively traded on the exchange, valuation will be shown at Face Value.
11. For Direct equity transactions, balance quantity is adjusted on trade date, while the Demat Service provider may account for it within T + 3 days.
12. Any case where DP is not with Motilal Oswal Financial Services Limited, all stock trades will be squared off at the end of day.
13. In Case of a corporate action on a Direct Equity Stock, Holdings in Report might not Tally with DP due to delay in receiving corporate action transactions in DP.
14. In case of any security held as collateral, this will appear in the client portfolio and might not tally with actual DP holdings.
15. Unit rate of Stocks acquired in ESOP / bought via other brokers / Off Market Transfers might not tally with actual buying price. Please contact your Advisor to update the same.
16. Since values are displayed in Lakhs, total of individual rows might not match with Grand Total Row on account of rounding off differences.
17. In case of IPO issue price declared will be taken as cost.
18. Arbitrage Funds are classified in the report as Debt based on underlying risk. This differs from SEBI classification.
19. Benchmark XIRR calculations are done by imitating the cash flows of each security on underlying benchmark(as per benchmark list).
20. Last Traded Price(LTP).
21. For holdings having off market transfer investment cost will be captured if updated in system.
22. For Unlisted scrip marked as single asterisk(*) and for Delisted scrip marked as double asterisk(**).