

Client ID**TFY699****Equity Holdings Statement as on 2024-03-28****Summary**

Invested Value	219037.67
Present Value	392672.5
Unrealized P&L	173634.83
Unrealized P&L Pct.	79.2717

Symbol	ISIN	Sector	Quantity Available	Quantity Discrepa
ACE	INE731H01025	Industrials	71	0
BAJAJFINSV	INE918I01026	Financials	8	0
BEL	INE263A01024	Information Techn	80	0
COALINDIA	INE522F01014	Materials	23	0
DEEPAKNTR	INE288B01029	Materials	4	0
DEVYANI	INE872J01023	Consumer Discreti	95	0
IEX	INE022Q01020	Utilities	83	0
INFY	INE009A01021	Information Techn	9	0
IRCTC	INE335Y01020	Communication Se	19	0
LT	INE018A01030	Industrials	13	0
SBIN-TO	INE062A01020	Financials	25	0
SJVN	INE002L01015	Utilities	64	0
SPYL-T	INE268L01020	Consumer Discreti	2900	0
TATAELXSI	INE670A01012	Information Techn	2	0
TATAMOTORS	INE155A01022	Consumer Discreti	28	0
TATAPOWER	INE245A01021	Utilities	58	0
TATASTEEL	INE081A01020	Materials	95	0
TEJASNET	INE010J01012	Communication Se	14	0
VENTURA-XT	INE810C01044	null	300	0
WIPRO	INE075A01022	Information Techn	23	0

Quantity Long	Ter	Quantity Pledged	Quantity Pledged	Average Price	Previous Closing P	Unrealized P&L
59		0	0	243.4394	1426.65	84007.95
4		0	0	1363.9625	1643.85	2239.1
0		0	0	142.3913	201.5	4728.7
0		0	0	397.4196	434.1	843.65
2		0	0	1841.125	2125.5	1137.5
84		0	0	116.0095	150.45	3271.85
63		0	0	142.1758	134.35	-649.54
0		0	0	1382.8222	1498.8	1043.8
17		0	0	643.7447	929.95	5437.9
12		0	0	1471.45	3774.1	29934.45
22		0	0	521.15	752.6	5786.25
20		0	0	59.4981	121.4	3961.72
0		0	0	2.1107	2.45	984
2		0	0	6461.525	7785.15	2647.25
21		0	0	459.3839	993	14941.25
45		0	0	214.5259	394.2	10421.1
66		0	0	114.1026	155.9	3970.75
5		0	0	689.7786	656.4	-467.3
0		0	0	17.26	9.96	-2190
0		0	0	411.2109	480.1	1584.45

Unrealized P&L Pct.

486.039

20.5202

41.5115

9.2296

15.4457

29.6877

-5.5043

8.387

44.4594

156.4885

44.4114

104.04

16.0758

20.4847

116.1591

83.7541

36.6314

-4.839

-42.2943

16.7528