

Client ID

CTK420

Equity Holdings Statement as on 2025-03-17

Summary

| | |
|---------------------|----------|
| Invested Value | 11120.54 |
| Present Value | 8715.87 |
| Unrealized P&L | -2404.67 |
| Unrealized P&L Pct. | -21.6237 |

| Symbol | ISIN | Sector | Quantity Available | Quantity Discrepancy |
|------------|--------------|----------------------------|--------------------|----------------------|
| BAJAJHFL | INE377Y01014 | FINANCIAL SERVICES | 3 | 0 |
| BEL | INE263A01024 | ENGINEERING & CONSTRUCTION | 2 | 0 |
| CIPLA | INE059A01026 | HEALTHCARE | 1 | 0 |
| DEVIT | INE060X01026 | SOFTWARE SERVICES | 3 | 0 |
| GUJTLRM-X | INE145J01032 | ENGINEERING & CONSTRUCTION | 66 | 0 |
| HINDALCO | INE038A01020 | METALS | 2 | 0 |
| IDFCFIRSTB | INE092T01019 | FINANCIAL SERVICES | 2 | 0 |
| JSWENERGY | INE121E01018 | ENERGY | 3 | 0 |
| NTPCGREEN | INE0ONG01011 | ENERGY | 4 | 0 |
| STARHEALTH | INE575P01011 | FINANCIAL SERVICES | 2 | 0 |
| SUZLON | INE040H01021 | ENGINEERING & CONSTRUCTION | 1 | 0 |
| TATAMOTORS | INE155A01022 | AUTO & AUTO AN | 1 | 0 |
| VBL | INE200M01039 | FMCG | 2 | 0 |

| Quantity Long Ter | Quantity Pledged | Quantity Pledged | Average Price | Previous Closing F | Unrealized P&L |
|-------------------|------------------|------------------|---------------|--------------------|----------------|
| 0 | 0 | 0 | 157.9 | 115.09 | -128.43 |
| 0 | 0 | 0 | 306.625 | 280.15 | -52.95 |
| 0 | 0 | 0 | 1586.7 | 1493.05 | -93.65 |
| 0 | 0 | 0 | 176.1 | 112.74 | -190.08 |
| 0 | 0 | 0 | 2.21 | 1.59 | -40.92 |
| 0 | 0 | 0 | 695.7 | 680.8 | -29.8 |
| 0 | 0 | 0 | 74.6 | 52.89 | -43.42 |
| 0 | 0 | 0 | 692.8667 | 528 | -494.6 |
| 0 | 0 | 0 | 122.65 | 94.24 | -113.64 |
| 0 | 0 | 0 | 628.15 | 357.7 | -540.9 |
| 0 | 0 | 0 | 84.86 | 54.5 | -30.36 |
| 0 | 0 | 0 | 1076.45 | 661.05 | -415.4 |
| 0 | 0 | 0 | 622.66 | 507.4 | -230.52 |

Unrealized P&L Pct.

-27.1121

-8.6343

-5.9022

-35.9796

-28.0543

-2.1417

-29.1019

-23.7949

-23.1635

-43.055

-35.7766

-38.5898

-18.5109

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Mutual Funds Holdings Statement as on 2025-03-17

Summary

| | |
|---------------------|------------|
| Invested Value | 7699.5758 |
| Present Value | 6282.8443 |
| Unrealized P&L | -1416.7316 |
| Unrealized P&L Pct. | -18.4001 |

| Symbol | ISIN | Instrument Type | Quantity Available | Quantity Discrepancy |
|--|------|---------------------|--------------------|----------------------|
| BAJAJ FINSERV LARGE AND INF0QA701763 | | { true} | 49.647 | 0 |
| HDFC MULTI CAP FUND - D INF179KC1BS5 | | {Equity - Multi Cap | 20.238 | 0 |
| ICICI PRUDENTIAL NIFTY 50 INF109K012M7 | | {Others - Index Fu | 1.176 | 0 |
| KOTAK MULTICAP FUND - I INF174KA1HV3 | | {Equity - Multi Cap | 19.861 | 0 |
| MOTILAL OSWAL BUSINESS INF247L01DG6 | | { true} | 81.182 | 0 |
| QUANT VALUE FUND - DIRI INF966L01AN3 | | {Equity - Value tru | 216.903 | 0 |

| Quantity Pledged | Quantity Pledged | Average Price | Previous Closing F | Unrealized P&L | Unrealized P&L Pc |
|------------------|------------------|---------------|--------------------|----------------|-------------------|
| 0 | 0 | 12.0847 | 10.905 | -58.5681 | -9.7619 |
| 0 | 0 | 19.7642 | 16.838 | -59.221 | -14.8057 |
| 0 | 0 | 255.0176 | 233.3882 | -25.4362 | -8.4815 |
| 0 | 0 | 20.1406 | 16.946 | -63.4473 | -15.8614 |
| 0 | 0 | 12.3175 | 11.1267 | -96.6742 | -9.6678 |
| 0 | 0 | 23.0506 | 17.9175 | -1113.3848 | -22.2688 |

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Client ID**CTK420****Combined Holdings Statement as on 2025-03-17****Summary**

| | |
|---------------------|------------|
| Invested Value | 18820.1158 |
| Present Value | 14998.7143 |
| Unrealized P&L | -3821.4016 |
| Unrealized P&L Pct. | -20.3049 |

| Symbol | ISIN | Sector | Instrument Type | Quantity Available |
|--|---------------|------------------|---------------------|--------------------|
| BAJAJHFL | INE377Y01014 | FINANCIAL SERVIC | - | 3 |
| BEL | INE263A01024 | ENGINEERING & C | - | 2 |
| CIPLA | INE059A01026 | HEALTHCARE | - | 1 |
| DEVIT | INE060X01026 | SOFTWARE SERVIC | - | 3 |
| GUJTLRM-X | INE145J01032 | ENGINEERING & C | - | 66 |
| HINDALCO | INE038A01020 | METALS | - | 2 |
| IDFCFIRSTB | INE092T01019 | FINANCIAL SERVIC | - | 2 |
| JSWENERGY | INE121E01018 | ENERGY | - | 3 |
| NTPCGREEN | INE00ONG01011 | ENERGY | - | 4 |
| STARHEALTH | INE575P01011 | FINANCIAL SERVIC | - | 2 |
| SUZLON | INE040H01021 | ENGINEERING & C | - | 1 |
| TATAMOTORS | INE155A01022 | AUTO & AUTO AN | - | 1 |
| VBL | INE200M01039 | FMCG | - | 2 |
| BAJAJ FINSERV LARGE AND INF0QA701763 | - | - | { true} | 49.647 |
| HDFC MULTI CAP FUND - D INF179KC1BS5 | - | - | {Equity - Multi Caç | 20.238 |
| ICICI PRUDENTIAL NIFTY 50 INF109K012M7 | - | - | {Others - Index Fu | 1.176 |
| KOTAK MULTICAP FUND - I INF174KA1HV3 | - | - | {Equity - Multi Caç | 19.861 |
| MOTILAL OSWAL BUSINESS INF247L01DG6 | - | - | { true} | 81.182 |
| QUANT VALUE FUND - DIRI INF966L01AN3 | - | - | {Equity - Value tru | 216.903 |

| Quantity Discrepancy | Quantity Long Term | Quantity Pledged | Quantity Pledged | Average Price | Previous Closing Price |
|----------------------|--------------------|------------------|------------------|---------------|------------------------|
| 0 | 0 | 0 | 0 | 157.9 | 115.09 |
| 0 | 0 | 0 | 0 | 306.625 | 280.15 |
| 0 | 0 | 0 | 0 | 1586.7 | 1493.05 |
| 0 | 0 | 0 | 0 | 176.1 | 112.74 |
| 0 | 0 | 0 | 0 | 2.21 | 1.59 |
| 0 | 0 | 0 | 0 | 695.7 | 680.8 |
| 0 | 0 | 0 | 0 | 74.6 | 52.89 |
| 0 | 0 | 0 | 0 | 692.8667 | 528 |
| 0 | 0 | 0 | 0 | 122.65 | 94.24 |
| 0 | 0 | 0 | 0 | 628.15 | 357.7 |
| 0 | 0 | 0 | 0 | 84.86 | 54.5 |
| 0 | 0 | 0 | 0 | 1076.45 | 661.05 |
| 0 | 0 | 0 | 0 | 622.66 | 507.4 |
| 0 | - | 0 | 0 | 12.0847 | 10.905 |
| 0 | - | 0 | 0 | 19.7642 | 16.838 |
| 0 | - | 0 | 0 | 255.0176 | 233.3882 |
| 0 | - | 0 | 0 | 20.1406 | 16.946 |
| 0 | - | 0 | 0 | 12.3175 | 11.1267 |
| 0 | - | 0 | 0 | 23.0506 | 17.9175 |

| Unrealized P&L | Unrealize P&L Pct. |
|---------------------------|-------------------------------|
| -128.43 | -27.1121 |
| -52.95 | -8.6343 |
| -93.65 | -5.9022 |
| -190.08 | -35.9796 |
| -40.92 | -28.0543 |
| -29.8 | -2.1417 |
| -43.42 | -29.1019 |
| -494.6 | -23.7949 |
| -113.64 | -23.1635 |
| -540.9 | -43.055 |
| -30.36 | -35.7766 |
| -415.4 | -38.5898 |
| -230.52 | -18.5109 |
| -58.5681 | -9.7619 |
| -59.221 | -14.8057 |
| -25.4362 | -8.4815 |
| -63.4473 | -15.8614 |
| -96.6742 | -9.6678 |
| -1113.3848 | -22.2688 |