

## Equity Holdings Statement as on 2022-03-31

### Summary

Invested Value	68394.35
Present Value	63873.75
Unrealized P&L	-4520.6

Symbol	Quantity Available	Average Price
COLPAL	15	1437.05
DABUR	16	554.3813
HEROMOTOCO	14	2712.0357

Invested Value	142235.871
Present Value	139446.862
Unrealized P&L	-2789.0084

Symbol	Quantity Available	Average Price
AXIS NIFTY 100 INDEX FUND - DIRECT PLAN-MF	1657.73	14.9233
EDELWEISS GREATER CHINA EQUITY OFFSHORE FUND - DIRECT PLAN-MF	560.238	51.7611
HDFC GOLD FUND - DIRECT PLAN-MF	1863.534	16.0976
KOTAK CORPORATE BOND FUND - DIRECT PLAN-MF	6.441	3105.4105
MOTILAL OSWAL NASDAQ 100 FUND OF FUND - DIRECT PLAN-MF	903.946	23.7834
MOTILAL OSWAL NIFTY NEXT 50 INDEX FUND - DIRECT PLAN-MF	1159.295	14.6634