

Equity Holdings Statement as on 2023-03-31

Summary

Invested Value	285851.9
Present Value	286819.7
Unrealized P&L	967.75

Symbol	Quantity Available	Average Price
AFFLE	18	1261.358
AMARAJABAT	15	642.7
COLPAL	27	1513.959
CRISIL	6	3075.158
DABUR	43	557.3767
HDFC	45	2301.684
HEROMOTOCO	25	2665.444

Invested Value	368709.8
Present Value	372675.4
Unrealized P&L	3965.567

Symbol	Quantity Available	Average Price
AXIS NIFTY 100 INDEX FUND - DIRECT PLAN-MF	3855.354	15.1159
EDELWEISS GREATER CHINA EQUITY OFFSHORE FUND - DIRECT PLAN-MF	1474.187	44.0898
HDFC GOLD FUND - DIRECT PLAN-MF	4756.622	16.8178
KOTAK CORPORATE BOND FUND - DIRECT PLAN-MF	25.307	3160.951
MOTILAL OSWAL NASDAQ 100 FUND OF FUND - DIRECT PLAN-MF	1337.655	22.8
MOTILAL OSWAL NIFTY NEXT 50 INDEX FUND - DIRECT PLAN-MF	3775.399	14.554