

Equity Holdings Statement as on 2024-03-28**Summary**

Invested Value 1075528
Present Value 1195944
Unrealized P&L 120415.7

Symbol	Quantity Available	Average Price
ACCELYA	10	1837.9
AFFLE	30	1249.782
ARE&M	90	651.0394
COLPAL	27	1513.959
CRISIL	12	3270.854
GANESHBE	50	206
GRANULES	25	426.05
HDFCBANK	146	1482.749
HEROMOTOCO	25	2665.444
RAIN	265	164.3498
SGBFEB32IV-GB	80	6213
STAR	15	747.6167
SUDARSCHEM	20	567.995
WHIRLPOOL	10	1369.94

Summary

Invested Value 724595.3
Present Value 845807.5
Unrealized P&L 121212.2

Symbol	Quantity Available	Average Price
AXIS NIFTY 100 INDEX FUND - DIRECT PLAN-MF	5987.983	15.8994
EDELWEISS GREATER CHINA EQUITY OFFSHORE FUND - DIRECT PLAN-MF	2512.458	41.3916
HDFC GOLD FUND - DIRECT PLAN-MF	8773.147	18.077
KOTAK CORPORATE BOND FUND - DIRECT PLAN-MF	42.955	3258.979
MOTILAL OSWAL NASDAQ 100 FUND OF FUND - DIRECT PLAN-MF	2691.105	24.7098
MOTILAL OSWAL NIFTY NEXT 50 INDEX FUND - DIRECT PLAN-MF	6540.589	15.3381
NIPPON INDIA SMALL CAP FUND - DIRECT PLAN-MF	460.109	130.3976