

Total Holdings as on date

Name: NIDHI KESUM
 Client: NIDHI KESUM, 21/AM/12/E, 12832711
 Trading Code/UCD/MS: B-36M32N29A3J71A7GPH 05.20
 DP id: 120278022988004
 PAN: JJJ
 SE Name/Module: K/SHS SHAM M/889901264
 Period: As On: 21/01/2018

Instrument Name	Quantity	Purchase Price	Purchase Value	Market Price	Market Value	Unrealised Gain/Loss	Unrealised Gain/Loss%
CHITRADE TOYS LTD	75	8.75 84	18,134.84	613.00	9,195.00	-8,939.84	-29.99
DEYHANI INTERNATIONAL LTD	200	258.50	39,720.88	194.70	38,940.00	-780.88	-21.97
DUI LTD	900	258.11	232,894.97	256.75	234,030.00	2,817.07	12.09
EMIL TOMER SYSTEMS LTD	200	32.28	18,127.43	93.35	18,670.00	432.55	2.37
HINDUSTAN COPPER LTD	500	133.50	66,751.59	108.95	53,475.00	-13,276.59	-19.89
INDIAN ENERGY EXCHANGE LTD	1000	254.35	254,345.38	142.20	142,200.00	-114,145.38	-44.88
INFOSYS LTD	150	1,706.26	255,938.80	3,413.45	212,017.50	-43,921.30	-17.16
SUNLIFT FOODWORKS	179	349.72	98,400.17	623.50	111,534.90	13,134.73	13.35
USPH ORGANIC INDUSTRIES LTD	150	360.33	54,024.63	329.80	50,370.00	-3,654.63	-6.76
USPH ORGANIC INDUSTRIES INTERNATIONAL LTD	750	327.98	80,943.53	109.00	81,750.00	766.49	0.95
STRONG & WILSON RENEWABLE ENERGY LTD	300	291.06	87,322.84	310.05	93,015.00	5,692.16	6.52
DATA CONSULTANCY SERVICES LIMITED	230	3,679.81	807,577.60	3,004.60	691,022.00	-116,555.60	-14.55
DATA POWER CO LTD	195	250.30	102,817.64	215.50	85,517.50	-17,300.14	-16.83
BEINDO LTD	540	392.82	120,120.85	354.30	212,922.00	107,598.85	11.49
CONATO LTD	1580	107.75	148,490.38	92.35	88,043.20	-62,847.38	-42.33
Total			2,588,932.21		2,071,311.90	-517,620.31	-19.99

Asset Type	Scheme Name	Units	Purchase NAV	Purchase Value	Current NAV	Market Value	Dividend	Unrealised Gain/Loss	Unrealised Gain/Loss Per
No Record Found									
Total									

Instrument Name	B/S	Quantity	Rate	Value	Market Price	Market Value	Unrealised Gain/Loss	Unrealised Gain/Loss%
No Record Found								
Total								

Instrument Name	B/S	Quantity	Rate	Value	Market Price	Market Value	Unrealised Gain/Loss	Unrealised Gain/Loss%
No Record Found								
Total								

Instrument Name	B/S	Quantity	Rate	Value	Market Price	Market Value	Unrealised Gain/Loss	Unrealised Gain/Loss%
No Record Found								
Total								

Self Attested
