

Holding Summary

11/9/2026 

Holding Summary

11 Sept 2026

Total Number of Securities
10

Valuation
₹ 26,68,897.61

Showing for: 11 Sept 2026

[CSV](#) [Excel](#)

Scrip Name	ISIN Code	Free Holding	Locked In	Safe Keep	MTF Pledge	Margin Pledge	CUSA Pledge	Closing Price	Valuation
Infosys	INE009A01021	249	0	0	0	0	0	1,036.50	2,58,088.50
Hindustan Unilever	INE030A01027	47	0	0	0	0	0	1,942.30	91,288.10
HDFC Bank	INE040A01034	405	0	0	0	0	0	693.80	2,80,989.00
ICICI Bank	INE090A01021	242	0	0	0	0	0	1,384.50	3,35,049.00
International Gemmological Institute	INE0Q9301021	553	0	0	0	0	0	311.20	1,72,093.60
BLS International Services	INE153T01027	383	0	0	0	0	0	235.63	90,246.29
Hero Motocorp	INE158A01026	62	0	0	0	0	0	5,280.00	3,27,360.00
Castrol	INE172A01027	1,632	0	0	0	0	0	188.06	3,06,913.92
Caplin Point Laboratories	INE475E01026	150	0	0	0	0	0	2,795.40	4,19,310.00
eClerx Services	INE738I01010	204	0	0	0	0	0	1,899.80	3,87,559.20

FY 2026 - 27 12/6/2026 to 12/9/2026

Profit & Loss 12 Jun 2026 to 12 Sept 2026

Gross P&L	Net P&L	Total Charges	Brokerage
₹ 830.40	-₹ 2,161.71	₹ 2,992.11	₹ 0.00

Showing for: All Equity F&O Commodities Email Me CSV Excel

Scrip Name	Buy Qty.	Avg. Buy Price	Buy Value	Sell Qty.	Avg. Sell Price	Sell Value	Closing Price	Realised P&L	Realised P&L %	Unrealised P&L	Unrealis
Infosys	249	1,204.60	2,99,945.40	0	0.00	0.00	1,036.50	0.00	0.00	-41,856.90	
Hindustan Unilever	47	2,115.90	99,447.30	0	0.00	0.00	1,942.30	0.00	0.00	-8,159.20	
HDFC Bank	405	742.00	3,00,510.00	0	0.00	0.00	693.80	0.00	0.00	-19,521.00	
ICICI Bank	242	1,240.00	3,00,079.50	0	0.00	0.00	1,384.50	0.00	0.00	34,969.51	
International Gemological Institute	553	361.52	1,99,918.19	0	0.00	0.00	311.20	0.00	0.00	-27,824.58	
BLS International Services	383	263.74	1,01,011.85	0	0.00	0.00	235.63	0.00	0.00	-10,765.56	
Hero Motocorp	62	4,827.49	2,99,304.40	0	0.00	0.00	5,280.00	0.00	0.00	28,055.60	
Castrol	1,632	184.43	3,00,993.34	0	0.00	0.00	188.06	0.00	0.00	5,920.57	
Caplin Point Laboratories	150	1,999.19	2,99,878.62	0	0.00	0.00	2,795.40	0.00	0.00	1,19,431.40	
eClerx Services	204	1,471.24	3,00,132.50	0	0.00	0.00	1,899.80	0.00	0.00	87,426.71	
Zerodha Nifty 1D Rate Liquid ETF	865	114.33	98,895.45	865	115.29	99,725.85	0.00	830.40	0.84%	0.00	

FY 2026 - 27 12/6/2026 to 12/9/2026

Realised Profit & Loss

12 Jun 2026 to 12 Sept 2026

Gross P&L	Net P&L	Total Charges	Brokerage
₹ 830.40	₹ 808.59	₹ 21.81	₹ 0.00

Showing for: All Equity F&O Commodities

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Scrip Name	Quantity	Avg. Buy Price	Buy Value	Avg. Sell Price	Sell Value	Realised P&L	Realised P&L %
Zerodha Nifty 1D Rate Liquid ETF	865	114.33	98,895.45	115.29	99,725.85	830.40	0.84%

FY 2026 - 27  1/4/2026  to 12/9/2026 

Dividend Payout 01 Apr 2026 to 12 Sept 2026

Total Dividend Earned
₹ 30,858.15

on Number of Stocks
7

Showing Transaction  CSV

Date	Scrip Name	Dividend Per Share	Quantity	Dividend Paid
24 Aug 2026	International Gemological Institute	2.55	553	1,410.15
21 Aug 2026	eClerx Services	1.00	204	204.00
11 Aug 2026	Castrol	6.25	1632	10,200.00
03 Aug 2026	ICICI Bank	12.00	242	2,904.00
24 Jul 2026	Hero Motocorp	75.00	62	4,650.00
19 Jun 2026	HDFC Bank	13.00	405	5,265.00
10 Jun 2026	Infosys	25.00	249	6,225.00