

B-2 / 301-302 3RD FLOOR MARATHON INNOVA
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

HOLDING STATEMENT

Client Name	: Savita Singh	
Client Bo Id	: 1201330000011961	: 02/05/2024
Address	: C/O STATE BANK OF INDORE, : CEMENT ROAD. : DIST.HOSHANGABAD : MADHYA PRADESH, INDIA, PIPARIYA, Pin : 461775 : Tel No. 9425439255	: Individual : Individual-Resident : Active : AMP015 : Regular BO
Second Holder	:	:
Branch	: Anil Kumar Mundra	: Anilkumar Mundra Pipariya

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE831Q01016	BKM INDUSTRIES-EQ		25.000	2.28	57.00
INE522F01014	COAL INDIA LTD-EQ		15.000	453.25	6798.75
INE090A01021	ICICI BANK-EQ		10.000	1139.90	11399.00
INE758E01017	JIO FINANCIAL -EQ		12.000	379.65	4555.80
INE830Q01018	MANAKSIA CO-EQ		25.000	49.93	1248.25
INE824Q01011	MANAKSIA ST-EQ		25.000	59.00	1475.00
INE002A01018	RELIANCE INDUS-EQ		12.000	2932.10	35185.20
INE614G01033	RELIANCE POWER - EQ		60.000	26.97	1618.20
INE062A01020	SBI - EQ		150.000	830.05	124507.50
INE018E01016	SBI CARDS AND PAY-EQ		24.000	729.05	17497.20
INE123W01016	SBI LIFE INSURANC-EQ		14.000	1460.80	20451.20
INE965H01011	SITI NETWORKS LTD-EQ		25.000	0.66	16.50
INE040H01021	SUZLON ENERG-EQ RS 2		105.000	41.69	4377.45
Total			502.000		229187.05
Grand Total			502.000		229187.05

* Value Calculated on the basis of CDSL rates as on 02/05/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.