

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** : Sangita Kabra  
**Client Bo Id** : 1201330000035431 : 31/03/2024  
**Address** : H NO 38 : Individual  
: RADHAKRISHAN WARD NO 14 : Individual-Resident  
: DIST HOSHANGABAD : Active  
: MADHYA PRADESH, INDIA, HOSHANGABAD, Pin : 461775 : AMP059  
: Tel No. 9425475617 : Regular BO  
**Second Holder** : :  
**Branch** : Anil Kumar Mundra : Anilkumar Mundra Pipariya

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE674K01013	ADITYA BIRLA CAP-EQ		7.000	175.35	1227.45
INE853A01022	ADOR FONTECH-EQ-2/-		3.000	139.55	418.65
INE837H01020	ADVANCED ENZYME T-EQ		38.000	347.50	13205.00
INE415A01038	AGI GREENPAC RS.2/		5.000	726.10	3630.50
INE601B01023	AJANTA SOYA-EQ2/-		20.000	27.74	554.80
INE852O01025	APTUS VALUE-EQ2/-		15.000	308.80	4632.00
INE128X01021	ARCHEAN CHEM-EQ		8.000	670.15	5361.20
INE025R01021	ARTEMIS MEDI-EQ1/-		8.000	169.80	1358.40
INE276G01015	ASIAN ENERGY SERV-EQ		13.000	270.65	3518.45
INE386C01029	ASTRA MICRO-EQ RS2/-		14.000	595.70	8339.80
INE349W01017	AVADH SUGAR-EQTY		5.000	532.90	2664.50
INE213C01025	BANCO PRODUCT-EQ 2/-		1.000	594.75	594.75
INE028A01039	BANK OF BARODA-EQ		13.000	264.20	3434.60
INE243D01012	BF UTILITIES LTD		5.000	770.70	3853.50
INE257A01026	BHARAT HEAVY - EQ 2		10.000	247.20	2472.00
INE831Q01016	BKM INDUSTRIES-EQ		50.000	1.88	94.00
INE153T01027	BLS INTERNAT-EQ1/-		5.000	314.15	1570.75
INE032A01023	BOMBAY DYEING EQ 2/-		15.000	159.20	2388.00
INE043K01029	BS LTD EQ 1/-		500.000	0.33	165.00
INE627H01017	CAMBRIDGE TECH - EQ		39.000	82.60	3221.40
INE052I01032	CAMLIN FINE-EQ		21.000	89.25	1874.25
INE476A01014	CANARA BANK-EQ		5.000	581.10	2905.50
INE172A01027	CASTROL INDIA EQ 5/-		3.000	186.00	558.00
INE485A01015	CENTURY ENKA EQ		30.000	401.30	12039.00
INE178A01016	CHENNAI PETRO - EQ		10.000	906.65	9066.50
INE981B01011	CMI EQTY		15.000	5.88	88.20
INE522F01014	COAL INDIA LTD-EQ		4.000	433.75	1735.00
INE335K01011	COFFEE DAY - EQ		120.000	49.65	5958.00
INE679A01013	CSB BANK LIMITED-EQ		6.000	354.05	2124.30
INE503A01015	DCB BANK- EQ		12.000	119.10	1429.20
INE500A01029	DCW LTD - EQ RS 2		11.000	51.40	565.40
INE288B01029	DEEPAK NITR-EQ		33.000	2121.65	70014.45

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INE124G01033	DELTA CORP L-EQ RE 1		3.000	110.65	331.95
INE872J01023	DEVYANI INTER-EQ1/-		5.000	150.45	752.25
INE274G01010	DHANI SERVICES-EQ		40.000	38.00	1520.00
INE385W01011	DISHMAN CARBOGEN-EQ		8.000	235.60	1884.80
INE510A01028	ENGINEERS IND-EQ5/-		8.000	201.95	1615.60
INE063P01018	EQUITAS SMALL-EQ		1.000	92.41	92.41
INE128A01029	EVEREADY INDUS-RS 5		5.000	334.45	1672.25
INE512B01022	FCS SOFTWARE SOL-EQ1		50.000	3.66	183.00
INE529A01010	FEDERAL-MOGUL EQ		29.000	321.90	9335.10
INE750L01019	FIVE X TRADECOM-EQ		160.000	0.48	76.80
INE128S01021	FIVE-STAR BUSI-EQ1/-		2.000	719.20	1438.40
INE139R01012	FUSION MICRO FIN-EQ		4.000	462.85	1851.40
INE129A01019	GAIL (INDIA) LTD-EQ		22.000	181.15	3985.30
INE297H01019	GALLANTT ISPAT -EQ		3.000	192.50	577.50
INE949P01018	GENUS PAPER- EQ		25.000	18.52	463.00
INE955D01029	GENUS POWER-EQ 1/-		55.000	230.20	12661.00
INE371D01029	GEODESIC LIMITE RS 2		20.000	1.49	29.80
INE131A01031	GMDC-EQ RS2/-		9.000	343.90	3095.10
INE025B01025	GOLDIAM INTERN-EQ2/-		21.000	170.65	3583.65
INE371A01025	GRAPHITE - EQ RS 2		14.000	603.45	8448.30
INE224A01026	GREAVES COTTONE EQ 2		15.000	126.45	1896.75
INE461C01038	GREENPLY INDUS-EQ		3.000	230.40	691.20
INE186A01019	GUJARAT ALKALIES EQ		3.000	673.05	2019.15
INE110D01013	GUJARAT NRE COKE-EQ		58.000	0.93	53.94
IN9110D01011	GUJARAT NRE-EQ-DVR		2.000	0.97	1.94
INE506D01020	HALDYN GLASS-EQ 1/-		7.000	147.60	1033.20
INE236A01020	HCL INFO-NEW EQ RS.2		1045.000	16.89	17650.05
INE127D01025	HDFC ASSET-EQ5/-		4.000	3753.15	15012.60
INE0AJG01018	HEMISPHERE PROPER-EQ		6.000	199.80	1198.80
INE106T01025	HI-TECH PIPES-EQ1/-		3.000	139.60	418.80
INE557A01011	HIL LIMITED - EQ		2.000	2603.00	5206.00
INE049A01027	HIMATSINGKA-EQ RS.5/		13.000	122.15	1587.95

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<b>Branch</b>	: Anil Kumar Mundra	: Anilkumar Mundra Pipariya

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Holding Description		Free Balance			
INE031A01017	HUDCO-EQ		2.000	187.30	374.60
INE275B01026	HUHTAMAKI IND-EQ 2/-		9.000	299.50	2695.50
INE090A01021	ICICI BANK-EQ		10.000	1095.85	10958.50
INE975G01012	IL&FS TRANSPORT-EQ		45.000	4.10	184.50
INE059901020	INDIABULLS ENT-EQ2/-		1.000	10.17	10.17
INE069101010	INDIABULLS REAL - EQ		7.000	115.95	811.65
INE022Q01020	INDIAN ENERGY-EQ1/-		45.000	134.30	6043.50
INE242A01010	INDIAN OIL CORP EQ		16.000	167.75	2684.00
INE202E01016	INDIAN RENEWABLE-EQ		10.000	135.90	1359.00
INE803D01021	INDO BORAX-EQ1/-		10.000	161.40	1614.00
INE681B01017	INDRAPRASTHA MEDI-EQ		8.000	171.75	1374.00
INE203G01027	INDRAPRASTHA-EQ2/-		14.000	430.95	6033.30
INE095A01012	INDUSIND BANK EQUITY		2.000	1555.70	3111.40
INE483S01020	INFIBEAM AVENU-EQ1/-		10.000	34.12	341.20
INE177A01018	INGERSOLL-RAND EQ		12.000	3661.15	43933.80
INE335Y01020	IRCTCL-EQ2/-		3.000	929.95	2789.85
INE154A01025	ITC LIMITED -EQ RE.1		10.000	428.55	4285.50
INE544H01014	JHS SVENDGAARD - EQ		190.000	16.39	3114.10
INE03DD01011	JHS SVENDGAARD-EQ		19.000	10.00	190.00
INE220G01021	JINDAL STAINL-RS.2/-		18.000	694.45	12500.10
INE749A01030	JINDAL STEEL-EQ RE 1		35.000	849.45	29730.75
INE758E01017	JIO FINANCIAL -EQ		3.000	353.80	1061.40
INE786A01032	JK LAKSHMI CEM-EQ5/-		3.000	872.60	2617.80
INE789E01012	JK PAPER LTD-EQ		1.000	322.50	322.50
INE121E01018	JSW ENERGY LTD - EQ		5.000	528.90	2644.50
INE930H01031	K P R MILL-EQ1/-		17.000	832.60	14154.20
INE900B01029	KABRA EXTRU -EQ 5/-		23.000	296.30	6814.90
INE0BTI01029	KAMDHENU-EQ		14.000	166.50	2331.00
INE614B01018	KARNATAKA BANK LTD		8.000	225.10	1800.80
INE164B01022	KELLTON TECH EQ 5/-		1.000	97.40	97.40
INE438H01019	KINGFISHER AIRLIN-EQ		10.000	1.36	13.60
INE760A01029	KOKUYO CAM - EQ RE 1		18.000	110.95	1997.10

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INE576O01020	LAXMI ORGANIC-EQ2/-		16.000	235.35	3765.60
INE080I01025	LLOYDS ENTERPRISE-EQ		16.000	27.65	442.40
INE326A01037	LUPIN LIMITED-EQ2/-		15.000	1617.85	24267.75
INE002S01010	MAHANAGAR GAS-EQ		4.000	1363.50	5454.00
INE830Q01018	MANAKSIA CO-EQ		50.000	30.03	1501.50
INE015D01022	MANAKSIA LTD-EQ RS 2		50.000	98.15	4907.50
INE824Q01011	MANAKSIA ST-EQ		50.000	59.04	2952.00
INE859Q01017	MANAKSIA-EQ		50.000	25.69	1284.50
INE750C01026	MARKSANS PHA-EQ RE 1		9.000	151.55	1363.95
INE866R01028	MATRIMONY-EQ RS.5/-		3.000	524.35	1573.05
INE934B01028	MERCATOR LTD-EQ 1/-		70.000	0.84	58.80
INE123F01029	MMTC LIMITED-EQ 1/-		15.000	66.41	996.15
INE739A01015	MOSER BAER - EQTY		10.000	1.05	10.50
INE153A01019	MTNL EQUITY SHARES		10.000	32.92	329.20
INE296G01013	MUTHOOT CAPITAL SERV		5.000	268.65	1343.25
INE454M01024	NAGARJUNA FERTI - EQ		35.000	8.98	314.30
INE453M01018	NAGARJUNA OIL- EQ		50.000	0.25	12.50
INE023H01027	NECTAR LIF-EQ RS 1		5.000	30.11	150.55
INE045B01015	NELCO LTD EQUITY		26.000	693.10	18020.60
INE870H01013	NETWORK 18 MEDIA- EQ		46.000	85.90	3951.40
INE155G01029	NEW DELHI TELE RS.4/		23.000	210.20	4834.60
INE848E01016	NHPC LIMITED - EQ		5.000	89.63	448.15
INE584A01023	NMDC LIMITED-EQ RE 1		4.000	201.70	806.80
INE0NNS01018	NMDC STEEL LIMI - EQ		5.000	54.72	273.60
INE800H01010	OMAXE LIMITED - EQ		12.000	90.65	1087.80
INE213A01029	ONGC-EQ-RS.5/-		7.000	267.85	1874.95
INE809I01019	ONMOBILE GLOBAL - EQ		170.000	60.05	10208.50
INE142Z01019	ORIENT ELECTRIC-EQ		15.000	192.90	2893.50
INE602A01031	PCBL LIMITED-EQ1/-		80.000	268.05	21444.00
INE138A01028	PENINSULA - EQ RS 2		30.000	46.46	1393.80
INE859A01011	PNB GILTS LIMITED EQ		3.000	109.50	328.50
INE968G01033	PROVOGUE (I)-EQ 1/-		50.000	0.72	36.00

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INE195N01013	PROZONE INTU PROP-EQ		100.000	27.68	2768.00
INE160A01022	PUNJAB NATIO-EQ		15.000	124.35	1865.25
INE834M01019	RATTANINDIA ENTER-EQ		22.000	69.15	1521.30
INE399K01017	RATTANINDIA POWE- EQ		20.000	8.28	165.60
INE020B01018	REC LTD - EQ		10.000	450.80	4508.00
INE445K01018	RELIANCE BROADCAST		15.000	69.10	1036.50
INE330H01018	RELIANCE COMMUNI -EQ		20.000	1.82	36.40
INE002A01018	RELIANCE INDUS-EQ		3.000	2976.80	8930.40
INE540B01015	RELIANCE MEDIWORKS		15.000	59.40	891.00
INE614G01033	RELIANCE POWER - EQ		5.000	28.23	141.15
INE07T201019	RESTAURANT BRANDS-EQ		2.000	101.50	203.00
INE438K01021	SAI SILKS-EQ2/-		13.000	200.45	2605.85
INE190H01024	SAKUMA EXPORTS-EQ1/-		7.000	25.15	176.05
INE08U801020	SAMHI HOTELS-EQ1/-		9.000	211.40	1902.60
INE391H01010	SANCIA GLOBAL - EQ		30.000	0.30	9.00
INE231F01020	SASKEN TECHNO-EQ		10.000	1525.40	15254.00
INE221J01015	SHARDA CROP-EQ		10.000	320.95	3209.50
INE555C01029	SHIVA CEMENT RS 2/-		30.000	46.65	1399.50
INE087H01022	SHREE RENUKA-EQ RE 1		20.000	39.72	794.40
INE965H01011	SITI NETWORKS LTD-EQ		40.000	0.65	26.00
INE002L01015	SJVN LIMITED-EQ		1.000	121.40	121.40
INE683A01023	SOUTH INDIAN-EQ 1/-		2.000	27.29	54.58
INE647A01010	SRF LIMITED EQUITY		3.000	2557.55	7672.65
INE460H01021	STAR CEMENT-EQTY		2.000	226.25	452.50
INE089C01029	STERLITE TECH-EQ 2/-		20.000	110.80	2216.00
INE258G01013	SUMITOMO CHEMICAL-EQ		6.000	347.40	2084.40
INE519C01017	SUMMIT SECURITIES EQ		10.000	1216.10	12161.00
INE108E01023	SUNDARAM MUL EQ RE.1		1350.000	2.80	3780.00
INE040H01021	SUZLON ENER-EQ RS 2		795.000	40.47	32173.65
INE756B01017	SVOGL OIL GAS-EQ		10.000	2.20	22.00
INE846A01026	SWARNAJYOTH-EQ RS 10		40.000	2.85	114.00
INE483C01032	TANLA PLATFORM-EQ1/-		31.000	819.00	25389.00

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INE192A01025	TATA CONSUMER-EQ1/-		1.000	1095.40	1095.40
INE155A01022	TATA MOTORS-EQ RS2/-		1.000	993.00	993.00
INE245A01021	TATA POWER -EQ 1/-		220.000	394.15	86713.00
INE081A01020	TATA STEEL-EQ1/-		35.000	155.90	5456.50
INE168A01041	THE JAMMU-EQ		16.000	134.00	2144.00
INE036D01028	THE KARUR VYS-EQ		3.000	182.65	547.95
INE484C01030	TIDE WATER OIL-EQ2/-		3.000	1397.50	4192.50
INE508G01029	TIME TECHNOPLAST-EQ1		5.000	249.40	1247.00
INE064A01026	TIMEX GROUP -RE.1/-		15.000	137.10	2056.50
INE391D01019	TRF LIMITED EQUITY		10.000	403.40	4034.00
INE334L01012	UJJIVAN FINANCIAL-EQ		10.000	475.65	4756.50
INE694A01020	UNITECH LTD EQ RE 2		10.000	11.21	112.10
INE884A01027	VAIBHAV GLOBAL-EQ2/-		6.000	364.65	2187.90
INE051B01021	VAKRANGEE EQ 1/-		10.000	19.85	198.50
INE050M01012	VARDHMAN SPECIAL-EQ		10.000	212.10	2121.00
INE665L01035	VARROC ENGINE-EQ1/-		3.000	501.40	1504.20
INE200M01021	VARUN BEVERAGE-EQ5/-		2.000	1398.10	2796.20
INE205A01025	VEDANTA LTD-EQ RE1/-		10.000	271.65	2716.50
INE0JA001018	VENUS PIPES-EQ		9.000	1886.30	16976.70
INE411B01019	VENUS REMEDIES - EQ		46.000	326.40	15014.40
INE270I01022	VISHNU CHEMIC-EQ2/-		9.000	318.40	2865.60
INE0AE001013	VISHNU PRAKASH - EQ		9.000	149.90	1349.10
INE945P01024	WARDWIZARD INN-EQ1/-		10.000	56.82	568.20
INE075A01022	WIPRO EQUITY - RS 2		8.000	480.05	3840.40
INE126M01010	YAARI DIGITAL INT-EQ		1.000	9.41	9.41
INE528G01035	YES BANK LTD-EQ2/-		6.000	23.20	139.20
INE840M01016	ZUARI AGRO CHEM - EQ		5.000	169.45	847.25
INE217A01012	ZUARI INDUSTRIE - EQ		5.000	328.20	1641.00
Total			7351.000		859563.55
Grand Total			7351.000		859563.55

\* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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