

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 : Smita Jain
Client Bo Id : 1201330002290251 : 02/05/2024
Address : MACHCHHI TALAB : Individual
: GUDHIYARI,MITTAL JI DHANIYAVALE : Individual-Resident
: RAIPUR,BINDRAWANGARH : Active
: CHHATTISGARH, INDIA, RAIPUR, Pin : 492001 : C6780087
: Tel No. 8602001524 : Regular BO
Second Holder : :
Branch : Swati Jha : Swati Jha

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE399L01023	ADANI TOTAL GA-EQ1/-		6.000	931.95	5591.70
INE066F01020	HINDUSTAN AERO-EQ5/-		2.000	3945.45	7890.90
INE031A01017	HUDCO-EQ		10.000	221.85	2218.50
INE09VQ01012	INDIGO PAINTS-EQ		9.000	1379.35	12414.15
INE094S01041	MISHTANN FOODS-EQ1/-		149.000	18.55	2763.95
INE551D01018	PAKKA LTD-EQ		25.000	288.95	7223.75
INE625B01014	RANA SUGARS EQTY		200.000	22.75	4550.00
INE834M01019	RATTANINDIA ENTER-EQ		24.000	73.70	1768.80
INE277T01024	SEACOAST SHIP-EQ1/-		500.000	3.62	1810.00
INE0DYJ01015	SYRMA SGS TECHNOL-EQ		10.000	496.50	4965.00
INE141K01013	TEXMO PIPES - EQ		75.000	85.44	6408.00
INE228A01035	USHA MARTIN -EQ RE 1		2.000	372.05	744.10
INE161L01027	VIKAS LIFECARE-EQ		1170.000	5.43	6353.10
Total			2182.000		64701.95
Grand Total			2182.000		64701.95

* 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.