

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 : Anil Kumar Chawla
Client Bo Id : 1201330000451603 : 31/03/2024
Address : 618 DOUBLE STOREY : Individual
: NEW RAJINDER NAGAR : Individual-Resident
: NEW DELHI : Active
: DELHI, INDIA, NEW DELHI, Pin : 110060 : D006212
: Tel No. 9716220420 : Regular BO
Second Holder : :
Branch : Delhi : Delhi Regional 3

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|---------------------|----------------------|-------------------|----------------|---------|-----------------|
| Holding Description | | Earmarked Balance | | | |
| INE366A01041 | DWARIKESH SUGA-EQ1/- | | 200.000 | 69.50 | 13900.00 |
| Total | | | 200.000 | | 13900.00 |
| Holding Description | | Free Balance | | | |
| INE767A01016 | AARTI DRUGS EQUITY | | 20.000 | 433.85 | 8677.00 |
| INE024001021 | AEROFLEX INDUS-EQ2/- | | 130.000 | 121.45 | 15788.50 |
| INE852O01025 | APTUS VALUE-EQ2/- | | 80.000 | 308.80 | 24704.00 |
| INE119A01028 | BALRAMPUR CHINI RE 1 | | 30.000 | 361.60 | 10848.00 |
| INE335K01011 | COFFEE DAY - EQ | | 100.000 | 49.65 | 4965.00 |
| INE256H01015 | DYNEMIC PRODU EQUITY | | 10.000 | 259.85 | 2598.50 |
| INE0G5901015 | EPACK DURA-EQ | | 65.000 | 151.45 | 9844.25 |
| INE129A01019 | GAIL (INDIA) LTD-EQ | | 1009.000 | 181.15 | 182780.35 |
| INE0CU601026 | GMR POWER-EQ5/- | | 400.000 | 42.76 | 17104.00 |
| INE025B01025 | GOLDIAM INTERN-EQ2/- | | 206.000 | 170.65 | 35153.90 |
| INE113A01013 | GUJARAT NARMADA-EQ | | 21.000 | 624.80 | 13120.80 |
| INE330T01021 | HAPPY FORGING-EQ2/- | | 17.000 | 888.15 | 15098.55 |
| INE053F01010 | INDIAN RAILWAY-EQ | | 200.000 | 142.40 | 28480.00 |
| INE335Y01020 | IRCTCL-EQ2/- | | 40.000 | 929.95 | 37198.00 |
| INE175A01038 | JAIN IRRIGATION EQTY | | 150.000 | 48.95 | 7342.50 |
| INE758E01017 | JIO FINANCIAL -EQ | | 33.000 | 353.80 | 11675.40 |
| INE414A01015 | MADRAS FERTILIZERS | | 300.000 | 80.96 | 24288.00 |
| INE490G01020 | MOIL LTD-EQ10/- | | 131.000 | 278.25 | 36450.75 |
| INE160A01022 | PUNJAB NATIO-EQ | | 100.000 | 124.35 | 12435.00 |
| INE002A01018 | RELIANCE INDUS-EQ | | 33.000 | 2976.80 | 98234.40 |
| INE614G01033 | RELIANCE POWER - EQ | | 200.000 | 28.23 | 5646.00 |
| INE109A01011 | SHIPPING CORPN. EQ | | 45.000 | 208.75 | 9393.75 |
| INE0PB301013 | SHIPPING CORPOR-EQ | | 45.000 | 39.94 | 1797.30 |
| INE428Q01011 | SURYODAY SMALL-EQ | | 140.000 | 161.00 | 22540.00 |
| INE483C01032 | TANLA PLATFORM-EQ1/- | | 59.000 | 819.00 | 48321.00 |
| INE133E01013 | TILAKNAGAR INDS.LTD | | 50.000 | 210.30 | 10515.00 |
| INE885S01018 | VARUN GLOBAL-EQ | | 150.000 | 10.00 | 1500.00 |
| INE884S01011 | VARUN RESOU-EQ | | 600.000 | 10.00 | 6000.00 |
| INE205A01025 | VEDANTA LTD-EQ RE1/- | | 200.000 | 271.65 | 54330.00 |

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 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

HOLDING STATEMENT

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| Client Name | : Anil Kumar Chawla | |
| Client Bo Id | : 1201330000451603 | : 31/03/2024 |
| Address | : 618 DOUBLE STOREY | : Individual |
| | : NEW RAJINDER NAGAR | : Individual-Resident |
| | : NEW DELHI | : Active |
| | : DELHI, INDIA, NEW DELHI, Pin : 110060 | : D006212 |
| | : Tel No. 9716220420 | : Regular BO |
| Second Holder | : | : |
| Branch | : Delhi | : Delhi Regional 3 |

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|----------------------------|----------------------|----------------|-----------------|---------|-------------------|
| Holding Description | | Free Balance | | | |
| INE625G01013 | WELSPUN ENTERPRIS-EQ | | 50.000 | 304.95 | 15247.50 |
| INE192B01031 | WELSPUN LIVING L-EQ | | 2400.000 | 137.65 | 330360.00 |
| INE075A01022 | WIPRO EQUITY - RS 2 | | 129.000 | 480.05 | 61926.45 |
| Total | | | 7143.000 | | 1164363.90 |
| Holding Description | | Pledge Balance | | | |
| INE748C01038 | 3I INFOTECH-EQ10/- | | 30.000 | 39.47 | 1184.10 |
| INE619I01012 | A2Z INFRA ENGINEE-EQ | | 40.000 | 13.43 | 537.20 |
| INE067H01016 | ABG SHIPYARD LTD-EQ | | 35.000 | 1.12 | 39.20 |
| INE742F01042 | ADANI PORTS -EQ 2/- | | 75.000 | 1341.70 | 100627.50 |
| INE814H01011 | ADANI POWER - EQ | | 100.000 | 533.70 | 53370.00 |
| INE837H01020 | ADVANCED ENZYME T-EQ | | 60.000 | 347.50 | 20850.00 |
| INE418H01029 | ALLCARGO - EQ | | 160.000 | 71.62 | 11459.20 |
| INE0NN701020 | ALLCARGO TERM-EQ2/- | | 40.000 | 53.32 | 2132.80 |
| INE270A01029 | ALOK INDUSTRIE-EQ1/- | | 200.000 | 25.75 | 5150.00 |
| INE787G01011 | AMAR REMEDIES LTD-EQ | | 125.000 | 10.00 | 1250.00 |
| INE852O01025 | APTUS VALUE-EQ2/- | | 73.000 | 308.80 | 22542.40 |
| INE786D01036 | BAFFIN ENG RE1/- | | 800.000 | 10.00 | 8000.00 |
| INE306A01021 | BAJAJ HINDUSTHAN-EQ | | 415.000 | 29.03 | 12047.45 |
| INE164A01016 | BALMER LAWRIE EQUITY | | 90.000 | 238.75 | 21487.50 |
| INE119A01028 | BALRAMPUR CHINI RE 1 | | 230.000 | 361.60 | 83168.00 |
| INE028A01039 | BANK OF BARODA-EQ | | 250.000 | 264.20 | 66050.00 |
| INE186H01022 | BANNARI AMMAN-EQ5/- | | 656.000 | 37.92 | 24875.52 |
| INE661I01014 | BGR ENERGY EQ | | 30.000 | 34.77 | 1043.10 |
| INE171Z01018 | BHARAT DYNAMICS-EQ | | 381.000 | 1751.30 | 667245.30 |
| INE986A01012 | BILCARE LTD-EQ | | 22.000 | 56.11 | 1234.42 |
| INE376G01013 | BIOCON LTD EQ | | 750.000 | 264.10 | 198075.00 |
| INE476A01014 | CANARA BANK-EQ | | 7.000 | 581.10 | 4067.70 |
| INE483A01010 | CENTRAL BANK - EQ | | 110.000 | 59.78 | 6575.80 |
| INE536H01010 | CIE AUTOMOTIVE- EQ | | 384.000 | 461.05 | 177043.20 |
| INE779B01019 | CLUTCH AUTO LIMITED | | 100.000 | 6.32 | 632.00 |
| INE522F01014 | COAL INDIA LTD-EQ | | 25.000 | 433.75 | 10843.75 |
| INE335K01011 | COFFEE DAY - EQ | | 110.000 | 49.65 | 5461.50 |

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 : DELHI, INDIA, NEW DELHI, Pin : 110060 : D006212
 : Tel No. 9716220420 : Regular BO
Second Holder : :
Branch : Delhi : Delhi Regional 3

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|---------------------|----------------------|----------------|----------|---------|-----------|
| Holding Description | | Pledge Balance | | | |
| INE503A01015 | DCB BANK- EQ | | 200.000 | 119.10 | 23820.00 |
| INE499A01024 | DCM SHRIRAM-EQ RS.2 | | 100.000 | 860.25 | 86025.00 |
| INE501A01019 | DEEPAK FERTS_ CHM | | 140.000 | 504.65 | 70651.00 |
| INE288B01029 | DEEPAK NITR-EQ | | 30.000 | 2121.65 | 63649.50 |
| INE124G01033 | DELTA CORP L-EQ RE 1 | | 50.000 | 110.65 | 5532.50 |
| INE989C01020 | DIAMOND POWER-EQ10/- | | 2.000 | 502.75 | 1005.50 |
| INE836F01026 | DISH TV INDIA - RE 1 | | 362.000 | 16.77 | 6070.74 |
| INE271C01023 | DLF LTD - EQ RS 2 | | 15.000 | 898.30 | 13474.50 |
| INE256H01015 | DYNEMIC PRODU EQUITY | | 635.000 | 259.85 | 165004.75 |
| INE510A01028 | ENGINEERS IND-EQ5/- | | 542.000 | 201.95 | 109456.90 |
| INE778B01029 | ESTER IND LTD RS 5/- | | 235.000 | 85.30 | 20045.50 |
| INE371D01029 | GEODESIC LIMITE RS 2 | | 80.000 | 1.49 | 119.20 |
| INE539A01019 | GHCL LTD-EQUITY | | 200.000 | 443.30 | 88660.00 |
| INE0PA801013 | GHCL TEXTILES-EQ | | 200.000 | 75.50 | 15100.00 |
| INE850D01014 | GODREJ AGROVET- EQ | | 52.000 | 486.65 | 25305.80 |
| INE026A01025 | GSFC EQ 2/- | | 25.000 | 195.65 | 4891.25 |
| INE648H01013 | HANUNG TOYS - EQ | | 40.000 | 0.74 | 29.60 |
| INE191101012 | HDIL - EQ | | 100.000 | 4.61 | 461.00 |
| INE674B01012 | HELIOS & MATH INF | | 100.000 | 8.97 | 897.00 |
| INE548A01028 | HFCL LIMITED EQ1/- | | 744.000 | 91.90 | 68373.60 |
| INE531E01026 | HINDUST COPP-EQ RE 5 | | 55.000 | 278.20 | 15301.00 |
| INE030A01027 | HINDUSTAN UNILEV RE1 | | 35.000 | 2268.25 | 79388.75 |
| INE262A01018 | HMT LIMITED EQUITY | | 225.000 | 43.15 | 9708.75 |
| INE275B01026 | HUHTAMAKI IND-EQ 2/- | | 110.000 | 299.50 | 32945.00 |
| INE090A01021 | ICICI BANK-EQ | | 200.000 | 1095.85 | 219170.00 |
| INF109KB15Y7 | ICICI BHARAT 22 ETF | | 1668.000 | 100.83 | 168184.44 |
| INE092T01019 | IDFC FIRST BANK-EQ | | 400.000 | 75.39 | 30156.00 |
| INE043D01016 | IDFC LIMITED-EQ | | 400.000 | 110.65 | 44260.00 |
| INE053F01010 | INDIAN RAILWAY-EQ | | 1400.000 | 142.40 | 199360.00 |
| INE156A01020 | INDO RAMA SYNTH-NEW | | 100.000 | 38.93 | 3893.00 |
| INE873D01024 | INDOCO REMEDI EQ 2/- | | 100.000 | 328.50 | 32850.00 |
| INE866K01015 | INDOSOLAR LIMITED-EQ | | 200.000 | 3.21 | 642.00 |

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| | : Tel No. 9716220420 | : Regular BO |
| Second Holder | : | : |
| Branch | : Delhi | : Delhi Regional 3 |

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| Holding Description | | Pledge Balance | | | |
| INE306R01017 | INTELLECT DE-EQ | | 80.000 | 1097.70 | 87816.00 |
| INE335Y01020 | IRCTCL-EQ2/- | | 50.000 | 929.95 | 46497.50 |
| INE732F01019 | ISMT-NEW RS.5 | | 100.000 | 86.93 | 8693.00 |
| INE248A01017 | ITI LIMITED - EQTY | | 50.000 | 252.90 | 12645.00 |
| INE875A01025 | IVRCL LTD-EQ RS.2 | | 20.000 | 0.39 | 7.80 |
| INE175A01038 | JAIN IRRIGATION EQTY | | 210.000 | 48.95 | 10279.50 |
| INE351F01018 | JAIPRAKASH POWER -EQ | | 200.000 | 15.28 | 3056.00 |
| INE758E01017 | JIO FINANCIAL -EQ | | 496.000 | 353.80 | 175484.80 |
| INE907A01026 | KALYANI STEELS-EQ5/- | | 25.000 | 853.80 | 21345.00 |
| INE0BTI01029 | KAMDHENU-EQ | | 540.000 | 166.50 | 89910.00 |
| INE390H01012 | KAMDHENU-EQTY | | 250.000 | 516.70 | 129175.00 |
| INE746A01010 | KDL BIOTECH EQTY | | 230.000 | 2.14 | 492.20 |
| INE389H01022 | KEC INTNL RS.2-EQ | | 150.000 | 693.95 | 104092.50 |
| INE498L01015 | L&T FINANCE HOLD-EQ | | 382.000 | 158.15 | 60413.30 |
| INE245C01019 | LEEL ELECTRICALS-EQ | | 50.000 | 2.76 | 138.00 |
| INE862A01015 | LML LIMITED EQUITY | | 200.000 | 3.67 | 734.00 |
| INE378D01032 | MADHUCON PROJ EQ 1 | | 100.000 | 9.21 | 921.00 |
| INE002S01010 | MAHANAGAR GAS-EQ | | 35.000 | 1363.50 | 47722.50 |
| INE998I01010 | MAHINDRA HOLIDAY- EQ | | 139.000 | 392.50 | 54557.50 |
| INE558B01017 | MANGALORE CHEM & FER | | 200.000 | 101.45 | 20290.00 |
| INE099Z01011 | MISHRA DHATU-EQ | | 1400.000 | 393.80 | 551320.00 |
| INE490G01020 | MOIL LTD-EQ10/- | | 164.000 | 278.25 | 45633.00 |
| INE398B01018 | MRO-TEK REALTY-EQ | | 390.000 | 71.22 | 27775.80 |
| INE153A01019 | MTNL EQUITY SHARES | | 100.000 | 32.92 | 3292.00 |
| INE745G01035 | MULTI COMM-EQ RS 10 | | 6.000 | 3348.50 | 20091.00 |
| INE692B01014 | MURUDESHWAR CERAMI | | 300.000 | 46.41 | 13923.00 |
| INE290A01027 | NAHAR SPINNIN-EQ 5/- | | 100.000 | 266.80 | 26680.00 |
| INE095N01031 | NBCC (INDIA)-EQ 1/- | | 200.000 | 119.05 | 23810.00 |
| INE868B01028 | NCC LIMITED-EQ 2/- | | 100.000 | 232.40 | 23240.00 |
| INE848E01016 | NHPC LIMITED - EQ | | 333.000 | 89.63 | 29846.79 |
| INE298J01013 | NIPPON LIFE INDIA-EQ | | 59.000 | 470.30 | 27747.70 |
| INE589A01014 | NLC INDIA LIMITED-EQ | | 50.000 | 228.05 | 11402.50 |

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Address : 618 DOUBLE STOREY : Individual
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Second Holder : :
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|---------------------|----------------------|----------------|----------|---------|------------|
| Holding Description | | Pledge Balance | | | |
| INE733E01010 | NTPC LTD | | 499.000 | 335.95 | 167639.05 |
| INE733E07JP6 | NTPCL 8.49 25032025 | | 328.000 | 5.03 | 1649.84 |
| INE274J01014 | OIL INDIA LIMITED-EQ | | 75.000 | 600.10 | 45007.50 |
| INE213A01029 | ONGC-EQ-RS.5/- | | 540.000 | 267.85 | 144639.00 |
| INE569C01020 | ORIENT CERAT-EQ RE.1 | | 350.000 | 47.68 | 16688.00 |
| INE551D01018 | PAKKA LTD-EQ | | 50.000 | 289.00 | 14450.00 |
| INE602A01031 | PCBL LIMITED-EQ1/- | | 420.000 | 268.05 | 112581.00 |
| INE347G01014 | PETRONET LNG LTD-EQ | | 370.000 | 263.35 | 97439.50 |
| INE633B01018 | POLYPLEX CORPORATION | | 20.000 | 766.40 | 15328.00 |
| INE134E01011 | POWER FIN CORP -EQ | | 200.000 | 390.20 | 78040.00 |
| INE752E01010 | POWER GRID CORP - EQ | | 1130.000 | 277.05 | 313066.50 |
| INE877F01012 | PTC INDIA LIMITED | | 240.000 | 185.75 | 44580.00 |
| INE608A01012 | PUNJAB AND SIND - EQ | | 170.000 | 59.74 | 10155.80 |
| INE160A01022 | PUNJAB NATIO-EQ | | 370.000 | 124.35 | 46009.50 |
| INE323I01011 | PURAVANKARA-EQ | | 50.000 | 209.70 | 10485.00 |
| INE301A01014 | RAYMOND LIMITED EQ | | 80.000 | 1808.50 | 144680.00 |
| INE020B01018 | REC LTD - EQ | | 160.000 | 450.80 | 72128.00 |
| INE385B01031 | REI AGRO LTD-EQ RE 1 | | 200.000 | 0.24 | 48.00 |
| INE013A01015 | RELIANCE CAPITAL | | 45.000 | 11.79 | 530.55 |
| INE330H01018 | RELIANCE COMMUNI -EQ | | 110.000 | 1.82 | 200.20 |
| INE217K01011 | RELIANCE HOME FIN-EQ | | 40.000 | 2.91 | 116.40 |
| INE002A01018 | RELIANCE INDUS-EQ | | 496.000 | 2976.80 | 1476492.80 |
| INE036A01016 | RELIANCE INFRASTR-EQ | | 30.000 | 270.50 | 8115.00 |
| INE614G01033 | RELIANCE POWER - EQ | | 394.000 | 28.23 | 11122.62 |
| INE743M01012 | RHI MAGNESITA IND-EQ | | 350.000 | 550.80 | 192780.00 |
| INE293A01013 | ROLTA INDIA EQUITY | | 110.000 | 4.82 | 530.20 |
| INE611A01016 | RSWM LIMITED EQ | | 40.000 | 171.80 | 6872.00 |
| INE772A01016 | S.KUMARS NATIONWIDE | | 220.000 | 2.35 | 517.00 |
| INE231F01020 | SASKEN TECHNO-EQ | | 19.000 | 1525.40 | 28982.60 |
| INE123W01016 | SBI LIFE INSURANC-EQ | | 25.000 | 1497.95 | 37448.75 |
| INE839M01018 | SCHNEIDER ELECT - EQ | | 110.000 | 736.85 | 81053.50 |
| INE908D01010 | SHAKTI PUMPS (INDIA) | | 35.000 | 1334.55 | 46709.25 |

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| Holding Description | | Pledge Balance | | | |
| INE109A01011 | SHIPPING CORPN. EQ | | 55.000 | 208.75 | 11481.25 |
| INE0PB301013 | SHIPPING CORPOR-EQ | | 55.000 | 39.94 | 2196.70 |
| INE501W01021 | SINTEX PLASTICS T-EQ | | 50.000 | 0.98 | 49.00 |
| INE002L01015 | SJVN LIMITED-EQ | | 172.000 | 121.40 | 20880.80 |
| INE640A01023 | SKF INDIA -RS.10/- | | 23.000 | 4162.70 | 95742.10 |
| INE647A01010 | SRF LIMITED EQUITY | | 255.000 | 2557.55 | 652175.25 |
| INE333I01036 | SUJANA TOWER EQ 10/- | | 30.000 | 4.05 | 121.50 |
| INE519C01017 | SUMMIT SECURITIES EQ | | 18.000 | 1216.10 | 21889.80 |
| INE387A01021 | SUNDRAM FASTNER-RE1/ | | 70.000 | 1092.40 | 76468.00 |
| INE305H01028 | SUNIL HITECH-EQ | | 2280.000 | 0.38 | 866.40 |
| INE550H01011 | SUPREME INFRA -EQ | | 10.000 | 65.83 | 658.30 |
| INE274I01016 | SURYACHAKRA POWER-EQ | | 1186.000 | 0.59 | 699.74 |
| INE428Q01011 | SURYODAY SMALL-EQ | | 30.000 | 161.00 | 4830.00 |
| INE040H01021 | SUZLON ENERG-EQ RS 2 | | 300.000 | 40.47 | 12141.00 |
| INE398R01022 | SYNGENE INTERN-EQ | | 40.000 | 701.70 | 28068.00 |
| INE586B01026 | TAJGVK HOT-EQ RS.2/- | | 50.000 | 383.75 | 19187.50 |
| INE092A01019 | TATA CHEMICALS EQ | | 30.000 | 1080.60 | 32418.00 |
| INE192A01025 | TATA CONSUMER-EQ1/- | | 34.000 | 1095.40 | 37243.60 |
| IN9155A01020 | TATA MOTOR-A-DVR EQ2 | | 90.000 | 658.00 | 59220.00 |
| INE245A01021 | TATA POWER -EQ 1/- | | 216.000 | 394.15 | 85136.40 |
| INE081A01020 | TATA STEEL-EQ1/- | | 1158.000 | 155.90 | 180532.20 |
| INE517B01013 | TATA TELESERVICES | | 340.000 | 73.96 | 25146.40 |
| INE319B01014 | THE BYKE HOSP- EQ | | 100.000 | 54.41 | 5441.00 |
| INE036D01028 | THE KARUR VYS-EQ | | 110.000 | 182.65 | 20091.50 |
| INE325A01013 | TIMKEN INDIA LIMITED | | 72.000 | 2854.60 | 205531.20 |
| INE003901029 | TRANSINDIA-EQ2/- | | 40.000 | 46.36 | 1854.40 |
| INE692A01016 | UNION BANK OF INDIA | | 560.000 | 153.45 | 85932.00 |
| INE466H01028 | UNITY INFRAPRO-EQ2/- | | 100.000 | 0.80 | 80.00 |
| INE628A01036 | UPL LIMITED-EQ RS.2/ | | 45.000 | 455.85 | 20513.25 |
| INE624C01015 | VALECHA ENGG LTD | | 100.000 | 19.00 | 1900.00 |
| INE703A01011 | VIDEOCON INDUSTRIES | | 25.000 | 7.25 | 181.25 |
| INE528G01035 | YES BANK LTD-EQ2/- | | 9000.000 | 23.20 | 208800.00 |

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: NEW DELHI : Active
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| Holding Description | | Pledge Balance | | | |
| Total | | | 44672.000 | | 9934019.41 |
| Grand Total | | | 52015.000 | | 11112283.31 |

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

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