

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	: 15/04/2024
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			
INE767A01016	AARTI DRUGS EQUITY		20.000	490.75	9815.00
INE024001021	AEROFLEX INDUS-EQ2/-		130.000	138.10	17953.00
INE852001025	APTUS VALUE-EQ2/-		80.000	318.35	25468.00
INE119A01028	BALRAMPUR CHINI RE 1		30.000	367.45	11023.50
INE335K01011	COFFEE DAY - EQ		100.000	64.77	6477.00
INE366A01041	DWARIKESH SUGA-EQ1/-		186.000	73.02	13581.72
INE256H01015	DYNEMIC PRODU EQUITY		10.000	297.30	2973.00
INE0G5901015	EPACK DURA-EQ		105.000	178.45	18737.25
INE129A01019	GAIL (INDIA) LTD-EQ		1009.000	203.75	205583.75
INE0CU601026	GMR POWER-EQ5/-		400.000	53.65	21460.00
INE025B01025	GOLDIAM INTERN-EQ2/-		206.000	174.15	35874.90
INE113A01013	GUJARAT NARMADA-EQ		21.000	683.85	14360.85
INE330T01021	HAPPY FORGING-EQ2/-		17.000	904.60	15378.20
INE053F01010	INDIAN RAILWAY-EQ		200.000	140.25	28050.00
INE335Y01020	IRCTCL-EQ2/-		40.000	1029.15	41166.00
INE175A01038	JAIN IRRIGATION EQTY		150.000	56.28	8442.00
INE758E01017	JIO FINANCIAL -EQ		33.000	354.40	11695.20
INE884B01025	KIRLOSAR FE EQ RS.5		20.000	610.90	12218.00
INE414A01015	MADRAS FERTILIZERS		300.000	87.46	26238.00
INE490G01020	MOIL LTD-EQ10/-		131.000	326.20	42732.20
INE160A01022	PUNJAB NATIO-EQ		100.000	132.85	13285.00
INE002A01018	RELIANCE INDUS-EQ		33.000	2932.90	96785.70
INE614G01033	RELIANCE POWER - EQ		200.000	26.05	5210.00
INE109A01011	SHIPPING CORPN. EQ		45.000	210.75	9483.75
INE0PB301013	SHIPPING CORPOR-EQ		45.000	60.26	2711.70
INE428Q01011	SURYODAY SMALL-EQ		140.000	193.40	27076.00
INE483C01032	TANLA PLATFORM-EQ1/-		59.000	938.40	55365.60
INE133E01013	TILAKNAGAR INDS.LTD		50.000	223.65	11182.50
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	370.55	74110.00
INE625G01013	WELSPUN ENTERPRIS-EQ		50.000	318.05	15902.50

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INE192B01031	WELSPUN LIVING L-EQ		2400.000	148.60	356640.00
INE075A01022	WIPRO EQUITY - RS 2		129.000	459.25	59243.25
Total			7389.000		1303723.57
Holding Description		Pledge Balance			
INE748C01038	3I INFOTECH-EQ10/-		30.000	39.99	1199.70
INE619I01012	A2Z INFRA ENGINEE-EQ		40.000	12.96	518.40
INE067H01016	ABG SHIPYARD LTD-EQ		35.000	1.12	39.20
INE742F01042	ADANI PORTS -EQ 2/-		75.000	1315.15	98636.25
INE814H01011	ADANI POWER - EQ		100.000	591.15	59115.00
INE837H01020	ADVANCED ENZYME T-EQ		60.000	359.20	21552.00
INE418H01029	ALLCARGO - EQ		160.000	71.08	11372.80
INE0NN701020	ALLCARGO TERM-EQ2/-		40.000	58.92	2356.80
INE270A01029	ALOK INDUSTRIE-EQ1/-		200.000	26.97	5394.00
INE787G01011	AMAR REMEDIES LTD-EQ		125.000	10.00	1250.00
INE852O01025	APTUS VALUE-EQ2/-		73.000	318.35	23239.55
INE786D01036	BAFFIN ENG RE1/-		800.000	10.00	8000.00
INE306A01021	BAJAJ HINDUSTHAN-EQ		415.000	30.92	12831.80
INE164A01016	BALMER LAWRIE EQUITY		90.000	246.85	22216.50
INE119A01028	BALRAMPUR CHINI RE 1		230.000	367.45	84513.50
INE028A01039	BANK OF BARODA-EQ		250.000	261.35	65337.50
INE186H01022	BANNARI AMMAN-EQ5/-		656.000	41.58	27276.48
INE661I01014	BGR ENERGY EQ		30.000	40.12	1203.60
INE171Z01018	BHARAT DYNAMICS-EQ		381.000	1763.60	671931.60
INE986A01012	BILCARE LTD-EQ		22.000	58.74	1292.28
INE376G01013	BIOCON LTD EQ		750.000	265.45	199087.50
INE476A01014	CANARA BANK-EQ		7.000	593.60	4155.20
INE483A01010	CENTRAL BANK - EQ		110.000	61.29	6741.90
INE536H01010	CIE AUTOMOTIVE- EQ		384.000	479.30	184051.20
INE779B01019	CLUTCH AUTO LIMITED		100.000	6.32	632.00
INE522F01014	COAL INDIA LTD-EQ		25.000	450.90	11272.50
INE335K01011	COFFEE DAY - EQ		110.000	64.77	7124.70
INE503A01015	DCB BANK- EQ		200.000	120.55	24110.00

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Holding Description		Pledge Balance			
INE499A01024	DCM SHRIRAM-EQ RS.2		100.000	923.95	92395.00
INE501A01019	DEEPAK FERTS_ CHM		140.000	537.75	75285.00
INE288B01029	DEEPAK NITR-EQ		30.000	2300.25	69007.50
INE124G01033	DELTA CORP L-EQ RE 1		50.000	121.30	6065.00
INE989C01020	DIAMOND POWER-EQ10/-		2.000	612.65	1225.30
INE836F01026	DISH TV INDIA - RE 1		362.000	17.69	6403.78
INE271C01023	DLF LTD - EQ RS 2		15.000	884.85	13272.75
INE256H01015	DYNEMIC PRODU EQUITY		635.000	297.30	188785.50
INE510A01028	ENGINEERS IND-EQ5/-		542.000	212.20	115012.40
INE778B01029	ESTER IND LTD RS 5/-		235.000	92.32	21695.20
INE371D01029	GEODESIC LIMITE RS 2		80.000	1.49	119.20
INE539A01019	GHCL LTD-EQUITY		200.000	505.95	101190.00
INE0PA801013	GHCL TEXTILES-EQ		200.000	80.51	16102.00
INE850D01014	GODREJ AGROVET- EQ		52.000	515.65	26813.80
INE026A01025	GSFC EQ 2/-		25.000	226.10	5652.50
INE648H01013	HANUNG TOYS - EQ		40.000	0.74	29.60
INE191I01012	HDIL - EQ		100.000	4.42	442.00
INE674B01012	HELIOS & MATH INF		100.000	8.97	897.00
INE548A01028	HFCL LIMITED EQ1/-		744.000	94.58	70367.52
INE531E01026	HINDUST COPP-EQ RE 5		55.000	353.90	19464.50
INE030A01027	HINDUSTAN UNILEV RE1		35.000	2194.60	76811.00
INE262A01018	HMT LIMITED EQUITY		225.000	60.75	13668.75
INE275B01026	HUHTAMAKI IND-EQ 2/-		110.000	319.90	35189.00
INE090A01021	ICICI BANK-EQ		200.000	1078.80	215760.00
INF109KB15Y7	ICICI BHARAT 22 ETF		1668.000	103.38	172437.84
INE092T01019	IDFC FIRST BANK-EQ		400.000	82.72	33088.00
INE043D01016	IDFC LIMITED-EQ		400.000	121.85	48740.00
INE053F01010	INDIAN RAILWAY-EQ		1400.000	140.25	196350.00
INE156A01020	INDO RAMA SYNTH-NEW		100.000	44.68	4468.00
INE873D01024	INDOCO REMEDI EQ 2/-		100.000	339.10	33910.00
INE866K01015	INDOSOLAR LIMITED-EQ		200.000	3.21	642.00
INE306R01017	INTELLECT DE-EQ		80.000	1020.20	81616.00

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INE335Y01020	IRCTCL-EQ2/-		50.000	1029.15	51457.50
INE732F01019	ISMT-NEW RS.5		100.000	101.76	10176.00
INE248A01017	ITI LIMITED - EQTY		50.000	252.60	12630.00
INE875A01025	IVRCL LTD-EQ RS.2		20.000	0.39	7.80
INE175A01038	JAIN IRRIGATION EQTY		210.000	56.28	11818.80
INE351F01018	JAIPRAKASH POWER -EQ		200.000	17.15	3430.00
INE758E01017	JIO FINANCIAL -EQ		496.000	354.40	175782.40
INE907A01026	KALYANI STEELS-EQ5/-		25.000	881.95	22048.75
INE0BTI01029	KAMDHENU-EQ		540.000	174.40	94176.00
INE390H01012	KAMDHENU-EQTY		250.000	530.35	132587.50
INE746A01010	KDL BIOTECH EQTY		230.000	2.14	492.20
INE389H01022	KEC INTNL RS.2-EQ		150.000	704.50	105675.00
INE498L01015	L&T FINANCE HOLD-EQ		382.000	165.70	63297.40
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	9.50	950.00
INE002S01010	MAHANAGAR GAS-EQ		35.000	1452.95	50853.25
INE998I01010	MAHINDRA HOLIDAY- EQ		139.000	391.60	54432.40
INE558B01017	MANGALORE CHEM & FER		200.000	116.90	23380.00
INE099Z01011	MISHRA DHATU-EQ		1400.000	416.10	582540.00
INE490G01020	MOIL LTD-EQ10/-		164.000	326.20	53496.80
INE398B01018	MRO-TEK REALTY-EQ		390.000	79.65	31063.50
INE153A01019	MTNL EQUITY SHARES		100.000	35.23	3523.00
INE745G01035	MULTI COMM-EQ RS 10		6.000	3730.85	22385.10
INE692B01014	MURUDESHWAR CERAMI		300.000	48.82	14646.00
INE290A01027	NAHAR SPINNIN-EQ 5/-		100.000	282.20	28220.00
INE095N01031	NBCC (INDIA)-EQ 1/-		200.000	126.05	25210.00
INE868B01028	NCC LIMITED-EQ 2/-		100.000	252.55	25255.00
INE848E01016	NHPC LIMITED - EQ		333.000	88.93	29613.69
INE298J01013	NIPPON LIFE INDIA-EQ		59.000	538.10	31747.90
INE589A01014	NLC INDIA LIMITED-EQ		50.000	224.85	11242.50
INE733E01010	NTPC LTD		499.000	361.35	180313.65

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Holding Description		Pledge Balance			
INE733E07JP6	NTPCL 8.49 25032025		328.000	5.09	1669.52
INE274J01014	OIL INDIA LIMITED-EQ		75.000	622.30	46672.50
INE213A01029	ONGC-EQ-RS.5/-		540.000	279.75	151065.00
INE569C01020	ORIENT CERAT-EQ RE.1		350.000	50.46	17661.00
INE551D01018	PAKKA LTD-EQ		50.000	282.45	14122.50
INE602A01031	PCBL LIMITED-EQ1/-		420.000	265.80	111636.00
INE347G01014	PETRONET LNG LTD-EQ		370.000	305.00	112850.00
INE633B01018	POLYPLEX CORPORATION		20.000	856.95	17139.00
INE134E01011	POWER FIN CORP -EQ		200.000	392.50	78500.00
INE752E01010	POWER GRID CORP - EQ		1130.000	274.15	309789.50
INE877F01012	PTC INDIA LIMITED		240.000	201.75	48420.00
INE608A01012	PUNJAB AND SIND - EQ		170.000	59.06	10040.20
INE160A01022	PUNJAB NATIO-EQ		370.000	132.85	49154.50
INE323I01011	PURAVANKARA-EQ		50.000	355.60	17780.00
INE301A01014	RAYMOND LIMITED EQ		80.000	1874.80	149984.00
INE020B01018	REC LTD - EQ		160.000	429.00	68640.00
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	1.67	183.70
INE217K01011	RELIANCE HOME FIN-EQ		40.000	3.19	127.60
INE002A01018	RELIANCE INDUS-EQ		496.000	2932.90	1454718.40
INE036A01016	RELIANCE INFRASTR-EQ		30.000	200.15	6004.50
INE614G01033	RELIANCE POWER - EQ		394.000	26.05	10263.70
INE743M01012	RHI MAGNESITA IND-EQ		350.000	625.95	219082.50
INE293A01013	ROLTA INDIA EQUITY		110.000	7.02	772.20
INE611A01016	RSWM LIMITED EQ		40.000	187.25	7490.00
INE772A01016	S.KUMARS NATIONWIDE		220.000	2.35	517.00
INE231F01020	SASKEN TECHNO-EQ		19.000	1526.65	29006.35
INE123W01016	SBI LIFE INSURANC-EQ		25.000	1468.35	36708.75
INE839M01018	SCHNEIDER ELECT - EQ		110.000	756.35	83198.50
INE908D01010	SHAKTI PUMPS (INDIA)		35.000	1415.75	49551.25
INE109A01011	SHIPPING CORPN. EQ		55.000	210.75	11591.25

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INE0PB301013	SHIPPING CORPOR-EQ		55.000	60.26	3314.30
INE501W01021	SINTEX PLASTICS T-EQ		50.000	1.22	61.00
INE002L01015	SJVN LIMITED-EQ		172.000	124.30	21379.60
INE640A01023	SKF INDIA -RS.10/-		23.000	4566.05	105019.15
INE647A01010	SRF LIMITED EQUITY		255.000	2556.95	652022.25
INE333I01036	SUJANA TOWER EQ 10/-		30.000	4.23	126.90
INE519C01017	SUMMIT SECURITIES EQ		18.000	1214.70	21864.60
INE387A01021	SUNDRAM FASTNER-RE1/		70.000	1114.75	78032.50
INE305H01028	SUNIL HITECH-EQ		2280.000	0.38	866.40
INE550H01011	SUPREME INFRA -EQ		10.000	89.99	899.90
INE274I01016	SURYACHAKRA POWER-EQ		1186.000	0.59	699.74
INE428Q01011	SURYODAY SMALL-EQ		30.000	193.40	5802.00
INE040H01021	SUZLON ENERG-EQ RS 2		300.000	40.69	12207.00
INE398R01022	SYNGENE INTERN-EQ		40.000	723.60	28944.00
INE586B01026	TAJGVK HOT-EQ RS.2/-		50.000	361.80	18090.00
INE092A01019	TATA CHEMICALS EQ		30.000	1101.75	33052.50
INE192A01025	TATA CONSUMER-EQ1/-		34.000	1130.25	38428.50
IN9155A01020	TATA MOTOR-A-DVR EQ2		90.000	661.90	59571.00
INE245A01021	TATA POWER -EQ 1/-		216.000	431.50	93204.00
INE081A01020	TATA STEEL-EQ1/-		1158.000	160.90	186322.20
INE517B01013	TATA TELESERVICES		340.000	76.38	25969.20
INE319B01014	THE BYKE HOSP- EQ		100.000	66.08	6608.00
INE036D01028	THE KARUR VYS-EQ		110.000	188.05	20685.50
INE325A01013	TIMKEN INDIA LIMITED		72.000	2917.25	210042.00
INE003901029	TRANSINDIA-EQ2/-		40.000	47.26	1890.40
INE692A01016	UNION BANK OF INDIA		560.000	145.35	81396.00
INE466H01028	UNITY INFRAPRO-EQ2/-		100.000	0.80	80.00
INE628A01036	UPL LIMITED-EQ RS.2/		45.000	489.75	22038.75
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	23.91	215190.00
Total			44672.000		10213488.85

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Grand Total			52061.000		11517212.42

* Value Calculated on the basis of CDSL rates as on 15/04/2024 for information purpose only.

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