

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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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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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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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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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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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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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.