

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 : Anamika Singh
Client Bo Id : 1201330001588104 : 31/03/2024
Address : 1302 E BLOCK ONE NORTH : Individual
 : MAGARPATTA,HADAPSAR NEAR GOLD : Individual- Resident Negative Nomination
 : GYM PUNE CITY PUNE HADAPSAR : Active
 : MAHARASHTRA, INDIA, PUNE, Pin : 411028 : D0100703
 : Tel No. 9168758866 : Regular BO
Second Holder : :
Branch : Pitampura -Delhi : Delhi Own

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE837H01020	ADVANCED ENZYME T-EQ		400.000	347.50	139000.00
INE947Q01028	LAURUS LABS-EQ2/-		600.000	391.75	235050.00
INE959C01023	ORIENTAL AROMA-EQ5/-		230.000	299.05	68781.50
INE280H01015	SAHYADRI IND -EQ		550.000	340.55	187302.50
INE715B01021	THE ANDHRA SUG-EQ2/-		3500.000	92.70	324450.00
INE256A01028	ZEE ENTERTAINMENT-EQ		950.000	138.70	131765.00
Total			6230.000		1086349.00
Holding Description		Free Balance			
INE736A01011	CDSL EQUITY		500.000	1711.95	855975.00
INE752P01024	FUTURE RETAIL-EQ		2000.000	2.05	4100.00
INE040A01034	HDFC BANK-EQ1/-		50.000	1448.20	72410.00
INE197D01010	JINDAL POLY FILMS-EQ		20.000	452.35	9047.00
INE949H01023	MAN INFRACONS-EQ		800.000	204.30	163440.00
INE483C01032	TANLA PLATFORM-EQ1/-		100.000	819.00	81900.00
Total			3470.000		1186872.00
Holding Description		Pledge Balance			
INE029A01011	BPCL EQUITY		1800.000	602.30	1084140.00
INE752P01024	FUTURE RETAIL-EQ		850.000	2.05	1742.50
INE419U01012	HAPPIEST MINDS TE-EQ		325.000	744.10	241832.50
INE485C01011	IOL CHEMICALS EQ		175.000	361.50	63262.50
INE197D01010	JINDAL POLY FILMS-EQ		480.000	452.35	217128.00
INE0BY001018	JUBILANT INGREVIA-EQ		250.000	451.70	112925.00
INE633B01018	POLYPLEX CORPORATION		300.000	766.40	229920.00
INE615P01015	QUESS CORP-EQ		1100.000	521.35	573485.00
INE073K01018	SONA BLW PRECIS-EQ		100.000	705.55	70555.00
INE01P501012	XELPMOC DESIGN-EQ		500.000	115.15	57575.00
Total			5880.000		2652565.50
Grand Total			15580.000		4925786.50

* 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.