

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** : Ankush Jain  
**Client Bo Id** : 1201330001355159 : 31/03/2024  
**Address** : H NO 59 1 5 2ND FLOOR : Individual  
 : NR MOHAN DABHA SECTOR 5 : Individual-Resident  
 : VAISHALI LE SHAHIBABAD : Active  
 : UTTAR PRADESH, INDIA, GHAZIABAD, Pin : 201010 : D0350915  
 : Tel No. 9667529389 : Regular BO  
**Second Holder** :  
**Branch** : Karkardooma -Delhi : Karkardoma Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE116D01028	B A G FILMS - RS 2/-		41000.000	8.26	338660.00
INE945A01026	JCT LTD-RS.2.50		19838.000	2.72	53959.36
INE277T01024	SEACOAST SHIP-EQ1/-		10000.000	3.83	38300.00
INE0N5801013	VASA DENTICITY - EQ		250.000	490.30	122575.00
INE528G01035	YES BANK LTD-EQ2/-		5883.000	23.20	136485.60
Total			76971.000		689979.96
Holding Description		Pledge Balance			
INE945A01026	JCT LTD-RS.2.50		10165.000	2.72	27648.80
INE687B01014	KHODAY INDIA LIMITED		197.000	116.25	22901.25
INE529F01035	SIGNET INDUST-EQ10/-		1000.000	61.75	61750.00
INE528G01035	YES BANK LTD-EQ2/-		9117.000	23.20	211514.40
Total			20479.000		323814.45
Grand Total			97450.000		1013794.41

\* 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.