

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 : Dinesh Kumar Singh
Client Bo Id : 1201330001794141 : 29/04/2024
Address : H NO B 12 RAM MOHAN NAGAR : Individual
 : SIKANDRA BODLA RD UPSIDC RD : Individual-Resident
 : AGRA SIKANDRA : Active
 : UTTAR PRADESH, INDIA, AGRA, Pin : 282007 : D8580251
 : Tel No. 9760748026 : Regular BO
Second Holder : :
Branch : Uma Maheshwari : Uma Maheshwari

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE242A01010	INDIAN OIL CORP EQ		100.000	176.80	17680.00
INE160A01022	PUNJAB NATIO-EQ		10.000	137.25	1372.50
INE155A01022	TATA MOTORS-EQ RS2/-		100.000	1000.45	100045.00
INE245A01021	TATA POWER -EQ 1/-		200.000	448.10	89620.00
INE081A01020	TATA STEEL-EQ1/-		200.000	167.40	33480.00
INE142M01025	TATA TECHNOLOG-EQ2/-		75.000	1066.45	79983.75
Total			685.000		322181.25
Grand Total			685.000		322181.25

* Value Calculated on the basis of CDSL rates as on 29/04/2024 for information purpose only.

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