

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** : Kanchan Kumar  
**Client Bo Id** : 1201330000323321 : 19/04/2024  
**Address** : PUSHPVATIKA BHAWAN, ROAD NO 4 : Individual  
 : INFRONT OF DEVI FIELD : Individual-Resident  
 : RAJENDRA NAGAR : Active  
 : BIHAR, INDIA, PATNA, Pin : 800016 : DKE008  
 : Tel No. 9334367366 : Regular BO  
**Second Holder** : :  
**Branch** : Dilip Kumar Sharma : Dilip Kumar Sharma

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE263A01024	BHARAT ELECTRONIC-EQ		225.000	233.15	52458.75
INE257A01026	BHARAT HEAVY - EQ 2		300.000	254.45	76335.00
INE242A01010	INDIAN OIL CORP EQ		20.000	166.65	3333.00
INE351F01018	JAIPRAKASH POWER -EQ		1500.000	17.09	25635.00
INE455F01025	JAIPRAKASH-EQ RS 2/-		2000.000	20.84	41680.00
INE758E01017	JIO FINANCIAL -EQ		190.000	370.00	70300.00
INE121E01018	JSW ENERGY LTD - EQ		50.000	626.35	31317.50
INE018A01030	LARSEN & TOUBR-EQ2/-		24.000	3519.25	84462.00
INE848E01016	NHPC LIMITED - EQ		1600.000	87.21	139536.00
INE733E01010	NTPC LTD		225.000	350.90	78952.50
INE733E07JP6	NTPCL 8.49 25032025		150.000	5.12	768.00
INE213A01029	ONGC-EQ-RS.5/-		350.000	275.15	96302.50
INE877F01012	PTC INDIA LIMITED		900.000	219.80	197820.00
INE701B01021	PUNJ LLOYD - EQ RS 2		300.000	2.23	669.00
INE160A01022	PUNJAB NATIO-EQ		300.000	128.25	38475.00
INE330H01018	RELIANCE COMMUNI -EQ		100.000	1.69	169.00
INE002A01018	RELIANCE INDUS-EQ		190.000	2941.60	558904.00
INE062A01020	SBI - EQ		10.000	750.80	7508.00
INE040H01021	SUZLON ENER-EQ RS 2		5000.000	39.41	197050.00
INE694A01020	UNITECH LTD EQ RE 2		1500.000	11.22	16830.00
<b>Total</b>			<b>14934.000</b>		<b>1718505.25</b>
<b>Grand Total</b>			<b>14934.000</b>		<b>1718505.25</b>

\* Value Calculated on the basis of CDSL rates as on 19/04/2024 for information purpose only.

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