

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** : Surya Prakash Jain  
**Client Bo Id** : 1201330001670425 : 31/03/2024  
**Address** : H NO B/348 SHASTRI NAGAR : Individual  
: BHILWARA SECTOR -B : Individual- Resident Negative Nomination  
: WARD NO 18 : Active  
: RAJASTHAN, INDIA, BHILWARA, Pin : 311001 : E0014579  
: Tel No. 9414112147 : Regular BO  
**Second Holder** : :  
**Branch** : Park Street E001 : Park Street E001

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
IN0020200104	GOI SGB 23239 2028		2.000	6413.00	12826.00
IN0020200146	GOI SGB 29076 2028		8.000	6450.00	51600.00
IN0020210053	GOI SGB 30405 2029		25.000	6470.00	161750.00
Total			35.000		226176.00
Grand Total			35.000		226176.00

\* 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.