

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 : Raj Kumar Agarwal
Client Bo Id : 1201330001369005 : 31/03/2024
Address : BLOCK NO G 1ST FLOOR FLAT NO : Individual
 : 102 20 ROUND TANK LANE : Individual-Resident
 : SHANTI KUNJ NR MULLICK FATAK : Active
 : WEST BENGAL, INDIA, HOWRAH, Pin : 711101 : E8640035
 : Tel No. 9836366920 : Regular BO
Second Holder : :
Branch : Sangita Bhattacharya : Sangita Bhattacharya.

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE933K01021	BAJAJ CONSUMER-EQ1/-		20.000	212.10	4242.00
INE545U01014	BANDHAN BANK-EQ		10.000	180.10	1801.00
INE340A01012	BIRLA CORPORATION		5.000	1424.40	7122.00
INE118H01025	BSE LIMITED-EQ 2/-		30.000	2515.90	75477.00
INE752H01013	CARE RATINGS- EQ		5.000	1117.25	5586.25
INE0LMW01024	CELLO WORLD LTD-EQ		10.000	774.65	7746.50
INE486A01021	CESC-EQ1/-		20.000	121.40	2428.00
INE250K01012	D-LINK (INDIA) L-EQ		10.000	273.55	2735.50
INE499A01024	DCM SHRIRAM-EQ RS.2		5.000	860.25	4301.25
INE435G01025	DHANUKA AGRI-EQ 2/-		1.000	1022.30	1022.30
INE131A01031	GMDC-EQ RS2/-		20.000	343.90	6878.00
INE090A01021	ICICI BANK-EQ		30.000	1095.85	32875.50
INE022Q01020	INDIAN ENERGY-EQ1/-		90.000	134.30	12087.00
INE156A01020	INDO RAMA SYNTH-NEW		80.000	38.93	3114.40
INE154A01025	ITC LIMITED -EQ RE.1		25.000	428.55	10713.75
INE614B01018	KARNATAKA BANK LTD		20.000	225.10	4502.00
INE498L01015	L&T FINANCE HOLD-EQ		25.000	158.15	3953.75
INE018A01030	LARSEN & TOUBR-EQ2/-		5.000	3774.10	18870.50
INE271B01025	MAHARASH SEAM-EQ-RS5		20.000	845.95	16919.00
INE215D01010	MAHINDRA EPC IRR-EQ		20.000	119.35	2387.00
INE809I01019	ONMOBILE GLOBAL - EQ		20.000	60.05	1201.00
INE602A01031	PCBL LIMITED-EQ1/-		40.000	268.05	10722.00
INE752E01010	POWER GRID CORP - EQ		44.000	277.05	12190.20
INE074A01025	PRAJ INDUSTRI-EQ RS2		10.000	532.70	5327.00
INE355A01028	SOMANY CERAMICS RS 2		10.000	576.40	5764.00
INE285B01017	SPICEJET LIMITED-EQ		50.000	60.01	3000.50
INE258G01013	SUMITOMO CHEMICAL-EQ		20.000	347.40	6948.00
INE467B01029	TATA CONSULTANCY-1/-		10.000	3883.55	38835.50
INE081A01020	TATA STEEL-EQ1/-		499.000	155.90	77794.10
INE200M01021	VARUN BEVERAGE-EQ5/-		20.000	1398.10	27962.00
INE191B01025	WELSPUN CORP LI RS 5		10.000	515.95	5159.50
INE528G01035	YES BANK LTD-EQ2/-		120.000	23.20	2784.00

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ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE966H01019	ZEE MEDIA CORP -EQ		100.000	10.42	1042.00
Total			1404.000		423492.50
Holding Description		Pledge Balance			
INE758E01017	JIO FINANCIAL -EQ		10.000	353.80	3538.00
INE002A01018	RELIANCE INDUS-EQ		10.000	2976.80	29768.00
Total			20.000		33306.00
Grand Total			1424.000		456798.50

* 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.