

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	: Vinita Rajesh Agrawal	
Client Bo Id	: 1201330000361788	: 31/03/2024
Address	: 104 PLOT 21	: Individual
	: RD HIGH RISE	: Individual-Resident
	: OPP DK PARK	: Active
	: GUJARAT, INDIA, SURAT, Pin : 395007	: GI240
	: Tel No. 7567482820	: Regular BO
Second Holder	:	:
Branch	: Shree Mahalaxmi Cap Fin	: Shree Mahalaxmi Capital Fin

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE425B01027	BRIGHTCOM GRO-EQ2/-		4000.000	13.78	55120.00
Total			4000.000		55120.00
Holding Description		Free Balance			
INF209K01157	ABSL EAF IDCW P		187.056	128.50	24036.70
INE376G01013	BIOCON LTD EQ		100.000	264.10	26410.00
INF740K01078	DSP OPPF R-IDCW P		709.044	34.43	24412.38
INE07O001026	EASY TRIP PLAN-EQ1/-		1000.000	42.89	42890.00
INE236B01036	GCV SERVICES- EQ 1/-		10000.000	10.00	100000.00
INE040A01034	HDFC BANK-EQ1/-		3.000	1448.20	4344.60
INF179K01BC6	HDFC T100F R-IDCW P		383.465	56.95	21838.33
INE008A01015	IDBI BANK LTD - EQ		75.000	80.92	6069.00
INE092T01019	IDFC FIRST BANK-EQ		100.000	75.39	7539.00
INE043D01016	IDFC LIMITED-EQ		100.000	110.65	11065.00
INE022Q01020	INDIAN ENERGY-EQ1/-		100.000	134.30	13430.00
INE418N01035	INTEGRA ESSENT-EQ1/-		1000.000	3.33	3330.00
INE758E01017	JIO FINANCIAL -EQ		200.000	353.80	70760.00
INE670X01014	LASA SUPERGENERIC-EQ		100.000	21.97	2197.00
INE0J1Y01017	LIFE INSURANCE-EQ		100.000	914.60	91460.00
INF204K01GE7	NIP FEQF GROWTH		453.393	101.44	45992.19
INF204K01323	NIP RGF GP GR		19.502	3241.24	63210.66
INE134E01011	POWER FIN CORP -EQ		250.000	390.20	97550.00
INE160A01022	PUNJAB NATIO-EQ		300.000	124.35	37305.00
INE013A01015	RELIANCE CAPITAL		15.000	11.79	176.85
INE217K01011	RELIANCE HOME FIN-EQ		15.000	2.91	43.65
INE245A01021	TATA POWER -EQ 1/-		100.000	394.15	39415.00
INE886H01027	TV18 BROA-EQ RS 2		500.000	46.09	23045.00
INE551W01018	UJJIVAN SMALL FIN-EQ		1000.000	44.31	44310.00
INE528G01035	YES BANK LTD-EQ2/-		5950.000	23.20	138040.00
INE758T01015	ZOMATO LIMITED-EQ		1000.000	182.35	182350.00
Total			23760.460		1121220.36
Holding Description		Pledge Balance			
INE758E01017	JIO FINANCIAL -EQ		50.000	353.80	17690.00

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ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE018A01030	LARSEN & TOUBR-EQ2/-		10.000	3774.10	37741.00
INE002A01018	RELIANCE INDUS-EQ		50.000	2976.80	148840.00
INE114A01011	SAIL EQUITY SHARES		500.000	134.15	67075.00
Total			610.000		271346.00
Grand Total			28370.460		1447686.36

* 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.