

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 : Veena Shrivastava
Client Bo Id : 1201330000368291 : 18/04/2024
Address : W/O SHAILESH KUMAR SRIWASTAV : Individual
: RAMDHANPUR GABRA : Individual-Resident
: GAYA : Active
: BIHAR, INDIA, GAYA, Pin : 823002 : GKM022
: Tel No. 8969908334 : Regular BO
Second Holder : :
Branch : Sweta Kumari : Sweta Kumari

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE028A01039	BANK OF BARODA-EQ		50.000	259.15	12957.50
INE129A01019	GAIL (INDIA) LTD-EQ		51.000	203.55	10381.05
INE053F01010	INDIAN RAILWAY-EQ		500.000	141.90	70950.00
INE154A01025	ITC LIMITED -EQ RE.1		50.000	418.95	20947.50
INE455F01025	JAIPRAKASH-EQ RS 2/-		57.000	21.34	1216.38
INE758E01017	JIO FINANCIAL -EQ		60.000	378.20	22692.00
INE213A01029	ONGC-EQ-RS.5/-		50.000	274.30	13715.00
INE0DD101019	RAILTEL CORP-EQ		27.000	364.00	9828.00
INE062A01020	SBI - EQ		85.000	744.80	63308.00
INE467B01029	TATA CONSULTANCY-1/-		52.000	3863.50	200902.00
INE081A01020	TATA STEEL-EQ1/-		500.000	160.00	80000.00
INE669C01036	TECH MAHINDRA-EQ		155.000	1179.85	182876.75
Total			1637.000		689774.18
Holding Description		Pledge Balance			
INE002A01018	RELIANCE INDUS-EQ		60.000	2928.15	175689.00
Total			60.000		175689.00
Grand Total			1697.000		865463.18

* Value Calculated on the basis of CDSL rates as on 18/04/2024 for information purpose only.

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