

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	: 31/03/2024
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	264.20	13210.00
INE129A01019	GAIL (INDIA) LTD-EQ		51.000	181.15	9238.65
INE053F01010	INDIAN RAILWAY-EQ		500.000	142.40	71200.00
INE154A01025	ITC LIMITED -EQ RE.1		50.000	428.55	21427.50
INE455F01025	JAIPRAKASH-EQ RS 2/-		57.000	17.94	1022.58
INE758E01017	JIO FINANCIAL -EQ		60.000	353.80	21228.00
INE213A01029	ONGC-EQ-RS.5/-		50.000	267.85	13392.50
INE0DD101019	RAILTEL CORP-EQ		27.000	363.70	9819.90
INE062A01020	SBI - EQ		85.000	752.60	63971.00
INE467B01029	TATA CONSULTANCY-1/-		52.000	3883.55	201944.60
INE081A01020	TATA STEEL-EQ1/-		500.000	155.90	77950.00
INE669C01036	TECH MAHINDRA-EQ		155.000	1250.40	193812.00
Total			1637.000		698216.73
Holding Description		Pledge Balance			
INE002A01018	RELIANCE INDUS-EQ		60.000	2976.80	178608.00
Total			60.000		178608.00
Grand Total			1697.000		876824.73

* 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.