

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** : **Pramod Krishan Sarda**  
**Client Bo Id** : **1201330000323680** : **25/04/2024**  
**Address** : 7-2-1668/5 TO 13, CIVITAS, : Individual  
 : BLOCK-A FLAT NO. 210, : Individual-Resident  
 : SANATH NAGAR : Active  
 : TELANGANA, INDIA, HYDERABAD, Pin : 500018 : HRO111  
 : Tel No. 9550555951 : Regular BO  
**Second Holder** : :  
**Branch** : Hro : Hro

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE674K01013	ADITYA BIRLA CAP-EQ		150.000	229.60	34440.00
INE270A01029	ALOK INDUSTRIE-EQ1/-		1000.000	27.59	27590.00
INE211C01037	ARVIND REMED EQ 10/-		100.000	4.70	470.00
INE208A01029	ASHOK LEYLAND-RE.1/-		150.000	177.70	26655.00
INE192R01011	AVENUE SUPER-EQ		17.000	4651.65	79078.05
INE021J01035	AZAD ENGINE-EQ2/-		60.000	1381.70	82902.00
INE263A01024	BHARAT ELECTRONIC-EQ		100.000	237.70	23770.00
INE0BV301023	C.E. INFO SYSTEMS-EQ		20.000	1989.50	39790.00
INE736A01011	CDSL EQUITY		20.000	2151.00	43020.00
INE852S01026	CHENNAI SUPER KIN-EQ		145.000	10.00	1450.00
INE059A01026	CIPLA LTD NEW EQ		25.000	1405.40	35135.00
INE925R01014	CMS INFO SYSTEMS-EQ		69.000	401.95	27734.55
INE522F01014	COAL INDIA LTD-EQ		150.000	452.75	67912.50
INE335K01011	COFFEE DAY - EQ		250.000	64.23	16057.50
INE596I01012	COMPUTER AGE MAN-EQ		55.000	3251.90	178854.50
INE288B01029	DEEPAK NITR-EQ		75.000	2421.95	181646.25
INE361B01024	DIVIS LABOR-EQ 2/-		24.000	3840.75	92178.00
INE935N01020	DIXON TECHNO-EQ2/-		26.000	8093.00	210418.00
INE271C01023	DLF LTD - EQ RS 2		60.000	894.55	53673.00
INE302A01020	EXIDE - EQ RE 1/-		250.000	447.25	111812.50
INE235A01022	FINOLEX CABLE-EQ RS2		20.000	1010.70	20214.00
INE388Y01029	FSN E-COMMERCE-EQ1/-		36.000	178.00	6408.00
INE047A01021	GRASIM INDUS-EQ		20.000	2369.45	47389.00
INE419U01012	HAPPIEST MINDS TE-EQ		41.000	818.75	33568.75
INE040A01034	HDFC BANK-EQ1/-		100.000	1510.65	151065.00
INE038A01020	HINDALCO IND-EQ RE 1		40.000	646.50	25860.00
INE030A01027	HINDUSTAN UNILEV RE1		45.000	2231.00	100395.00
INE031A01017	HUDCO-EQ		250.000	203.15	50787.50
INE090A01021	ICICI BANK-EQ		30.000	1113.05	33391.50
INE765G01017	ICICI LOMBARD GEN-EQ		50.000	1705.95	85297.50
INE008A01015	IDBI BANK LTD - EQ		80.000	87.99	7039.20
INE092T01019	IDFC FIRST BANK-EQ		60.000	83.43	5005.80

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INE022Q01020	INDIAN ENERGY-EQ1/-		250.000	159.25	39812.50
INE242A01010	INDIAN OIL CORP EQ		150.000	170.30	25545.00
INE202E01016	INDIAN RENEWABLE-EQ		460.000	167.25	76935.00
INE009A01021	INFOSYS LTD-EQ 5/-		40.000	1438.40	57536.00
INE335Y01020	IRCTCL-EQ2/-		500.000	1027.50	513750.00
INE154A01025	ITC LIMITED -EQ RE.1		225.000	437.50	98437.50
INE175A01038	JAIN IRRIGATION EQTY		50.000	58.81	2940.50
INE758E01017	JIO FINANCIAL -EQ		51.000	382.30	19497.30
INE018A01030	LARSEN & TOUBR-EQ2/-		75.000	3650.65	273798.75
INE017C01011	LATENT VIEW ANALY-EQ		50.000	499.45	24972.50
INE011Y01017	LIFE INSURANCE-EQ		40.000	984.40	39376.00
INE326A01037	LUPIN LIMITED-EQ2/-		160.000	1594.90	255184.00
INE0FS801015	MOTHERSON SUMI-EQ		200.000	70.12	14024.00
INE864I01014	MTAR TECHNO-EQ		100.000	1896.80	189680.00
INE153A01019	MTNL EQUITY SHARES		800.000	37.45	29960.00
INE239A01024	NESTLE INDIA-EQ1/-		40.000	2562.70	102508.00
INE584A01023	NMDC LIMITED-EQ RE 1		50.000	252.30	12615.00
INE0NNS01018	NMDC STEEL LIM1 - EQ		50.000	66.78	3339.00
INE213A01029	ONGC-EQ-RS.5/-		33.000	282.05	9307.65
INE045601015	PARAS DEFENCE-EQ		60.000	757.85	45471.00
INE318A01026	PIDILITE - EQ RE 1/-		35.000	2918.00	102130.00
INE511C01022	POONAWALLA FI-EQ 2/-		250.000	493.20	123300.00
INE160A01022	PUNJAB NATIO-EQ		300.000	135.85	40755.00
INE415G01027	RAIL VIKAS NIGAM-EQ		125.000	287.05	35881.25
INE0DD101019	RAILTEL CORP-EQ		300.000	396.00	118800.00
INE002A01018	RELIANCE INDUS-EQ		51.000	2918.40	148838.40
INE450U01017	ROUTE MOBILE-EQTY		55.000	1560.75	85841.25
INE062A01020	SBI - EQ		75.000	812.60	60945.00
INE810G01011	SHYAM METALICS-EQ		50.000	643.85	32192.50
INE232I01014	SUN PHARMA ADV - EQ		40.000	271.80	10872.00
INE092A01019	TATA CHEMICALS EQ		50.000	1112.25	55612.50
INE155A01022	TATA MOTORS-EQ RS2/-		125.000	1000.80	125100.00

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Holding Description		Free Balance			
INE081A01020	TATA STEEL-EQ1/-		100.000	167.60	16760.00
INE142M01025	TATA TECHNOLOG-EQ2/-		100.000	1069.70	106970.00
INE205A01025	VEDANTA LTD-EQ RE1/-		25.000	380.80	9520.00
INE669E01016	VODAFONE IDEA-EQ		1848.000	13.89	25668.72
INE075A01022	WIPRO EQUITY - RS 2		30.000	461.00	13830.00
INE528G01035	YES BANK LTD-EQ2/-		1000.000	25.96	25960.00
Total			11461.000		4874674.42
Holding Description		Pledge Balance			
INE176A01028	BATA (INDIA)-EQ		35.000	1349.40	47229.00
INE758E01017	JIO FINANCIAL -EQ		10.000	382.30	3823.00
INE002A01018	RELIANCE INDUS-EQ		10.000	2918.40	29184.00
Total			55.000		80236.00
Grand Total			11516.000		4954910.42

\* Value Calculated on the basis of CDSL rates as on 25/04/2024 for information purpose only.

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