

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 : 31/03/2024  
**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	175.35	26302.50
INE270A01029	ALOK INDUSTRIE-EQ1/-		1000.000	25.75	25750.00
INE211C01037	ARVIND REMED EQ 10/-		100.000	4.70	470.00
INE208A01029	ASHOK LEYLAND-RE.1/-		150.000	171.15	25672.50
INE192R01011	AVENUE SUPER-EQ		17.000	4529.35	76998.95
INE021J01035	AZAD ENGINE-EQ2/-		50.000	1364.60	68230.00
INE0BV301023	C.E. INFO SYSTEMS-EQ		20.000	1860.15	37203.00
INE736A01011	CDSL EQUITY		20.000	1711.95	34239.00
INE852S01026	CHENNAI SUPER KIN-EQ		145.000	10.00	1450.00
INE059A01026	CIPLA LTD NEW EQ		25.000	1494.65	37366.25
INE925R01014	CMS INFO SYSTEMS-EQ		69.000	390.45	26941.05
INE522F01014	COAL INDIA LTD-EQ		150.000	433.75	65062.50
INE335K01011	COFFEE DAY - EQ		250.000	49.65	12412.50
INE596I01012	COMPUTER AGE MAN-EQ		55.000	2915.35	160344.25
INE288B01029	DEEPAK NITR-EQ		75.000	2121.65	159123.75
INE361B01024	DIVIS LABOR-EQ 2/-		24.000	3436.75	82482.00
INE935N01020	DIXON TECHNO-EQ2/-		50.000	7480.90	374045.00
INE271C01023	DLF LTD - EQ RS 2		40.000	898.30	35932.00
INE302A01020	EXIDE - EQ RE 1/-		250.000	304.50	76125.00
INE235A01022	FINOLEX CABLE-EQ RS2		20.000	1000.80	20016.00
INE388Y01029	FSN E-COMMERCE-EQ1/-		36.000	161.90	5828.40
INE047A01021	GRASIM INDUS-EQ		20.000	2288.50	45770.00
INE419U01012	HAPPIEST MINDS TE-EQ		41.000	744.10	30508.10
INE040A01034	HDFC BANK-EQ1/-		100.000	1448.20	144820.00
INE038A01020	HINDALCO IND-EQ RE 1		40.000	560.45	22418.00
INE030A01027	HINDUSTAN UNILEV RE1		45.000	2268.25	102071.25
INE031A01017	HUDCO-EQ		250.000	187.30	46825.00
INE090A01021	ICICI BANK-EQ		30.000	1095.85	32875.50
INE765G01017	ICICI LOMBARD GEN-EQ		50.000	1685.05	84252.50
INE008A01015	IDBI BANK LTD - EQ		80.000	80.92	6473.60
INE092T01019	IDFC FIRST BANK-EQ		60.000	75.39	4523.40
INE022Q01020	INDIAN ENERGY-EQ1/-		250.000	134.30	33575.00

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INE242A01010	INDIAN OIL CORP EQ		150.000	167.75	25162.50
INE202E01016	INDIAN RENEWABLE-EQ		460.000	135.90	62514.00
INE009A01021	INFOSYS LTD-EQ 5/-		40.000	1498.80	59952.00
INE335Y01020	IRCTCL-EQ2/-		500.000	929.95	464975.00
INE154A01025	ITC LIMITED -EQ RE.1		225.000	428.55	96423.75
INE175A01038	JAIN IRRIGATION EQTY		50.000	48.95	2447.50
INE758E01017	JIO FINANCIAL -EQ		51.000	353.80	18043.80
INE018A01030	LARSEN & TOUBR-EQ2/-		75.000	3774.10	283057.50
INE017C01011	LATENT VIEW ANALY-EQ		50.000	508.10	25405.00
INE0J1Y01017	LIFE INSURANCE-EQ		40.000	914.60	36584.00
INE326A01037	LUPIN LIMITED-EQ2/-		160.000	1617.85	258856.00
INE0FS801015	MOTHERSON SUMI-EQ		200.000	65.97	13194.00
INE864I01014	MTAR TECHNO-EQ		100.000	1683.65	168365.00
INE153A01019	MTNL EQUITY SHARES		800.000	32.92	26336.00
INE239A01024	NESTLE INDIA-EQ1/-		40.000	2623.30	104932.00
INE584A01023	NMDC LIMITED-EQ RE 1		50.000	201.70	10085.00
INE0NNS01018	NMDC STEEL LIM1 - EQ		50.000	54.72	2736.00
INE213A01029	ONGC-EQ-RS.5/-		33.000	267.85	8839.05
INE045601015	PARAS DEFENCE-EQ		50.000	612.05	30602.50
INE318A01026	PIDILITE - EQ RE 1/-		35.000	3014.75	105516.25
INE511C01022	POONAWALLA FI-EQ 2/-		250.000	465.50	116375.00
INE160A01022	PUNJAB NATIO-EQ		300.000	124.35	37305.00
INE415G01027	RAIL VIKAS NIGAM-EQ		125.000	252.95	31618.75
INE0DD101019	RAILTEL CORP-EQ		300.000	363.70	109110.00
INE002A01018	RELIANCE INDUS-EQ		51.000	2976.80	151816.80
INE450U01017	ROUTE MOBILE-EQTY		55.000	1601.45	88079.75
INE062A01020	SBI - EQ		75.000	752.60	56445.00
INE810G01011	SHYAM METALICS-EQ		50.000	590.75	29537.50
INE232I01014	SUN PHARMA ADV - EQ		40.000	369.95	14798.00
INE092A01019	TATA CHEMICALS EQ		50.000	1080.60	54030.00
INE155A01022	TATA MOTORS-EQ RS2/-		125.000	993.00	124125.00
INE081A01020	TATA STEEL-EQ1/-		100.000	155.90	15590.00

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<b>Holding Description</b>		<b>Free Balance</b>			
INE142M01025	TATA TECHNOLOG-EQ2/-		80.000	1020.95	81676.00
INE205A01025	VEDANTA LTD-EQ RE1/-		25.000	271.65	6791.25
INE669E01016	VODAFONE IDEA-EQ		550.000	13.24	7282.00
INE075A01022	WIPRO EQUITY - RS 2		30.000	480.05	14401.50
INE528G01035	YES BANK LTD-EQ2/-		1000.000	23.20	23200.00
<b>Total</b>			<b>10027.000</b>		<b>4672315.40</b>
<b>Holding Description</b>		<b>Pledge Balance</b>			
INE176A01028	BATA (INDIA)-EQ		35.000	1364.25	47748.75
INE758E01017	JIO FINANCIAL -EQ		10.000	353.80	3538.00
INE002A01018	RELIANCE INDUS-EQ		10.000	2976.80	29768.00
<b>Total</b>			<b>55.000</b>		<b>81054.75</b>
<b>Grand Total</b>			<b>10082.000</b>		<b>4753370.15</b>

\* 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.