

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 | : Rinku Goyal Mittal | |
| Client Bo Id | : 1201330001616688 | : 02/05/2024 |
| Address | : 86 UDHOG NAGAR | : Individual |
| | : MURLIPURA SCHEME | : Individual-Resident |
| | : MURLIPURA | : Active |
| | : RAJASTHAN, INDIA, JAIPUR, Pin : 302039 | : JJR4388 |
| | : Tel No. 9785417676 | : Regular BO |
| Second Holder | : | : |
| Branch | : Jaipur Ro | : Jaipur Regional |

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|---------------------|----------------------|---------------|----------|---------|-----------|
| Holding Description | | Free Balance | | | |
| INE399L01023 | ADANI TOTAL GA-EQ1/- | | 12.000 | 931.95 | 11183.40 |
| INE583L01014 | AGS TRANS-EQ | | 250.000 | 74.79 | 18697.50 |
| INE208A01029 | ASHOK LEYLAND-RE.1/- | | 10.000 | 201.35 | 2013.50 |
| INE021A01026 | ASIAN PAINTS EQ 1/- | | 36.000 | 2973.80 | 107056.80 |
| INE914M01019 | ASTER DM HEALTHCA-EQ | | 250.000 | 343.40 | 85850.00 |
| INE949L01017 | AU SMALL FINANCE-EQ | | 10.000 | 645.20 | 6452.00 |
| INE871C01038 | AVANTI FEEDS-EQ1/- | | 10.000 | 559.00 | 5590.00 |
| INE296A01024 | BAJAJ FINANCE-EQ | | 9.000 | 6881.00 | 61929.00 |
| INE029A01011 | BPCL EQUITY | | 20.000 | 634.80 | 12696.00 |
| INE278Y01022 | CAMPUS ACTIV-EQ | | 150.000 | 251.05 | 37657.50 |
| INE736A01011 | CDSL EQUITY | | 1.000 | 2077.00 | 2077.00 |
| INE491A01021 | CITY UNION -EQ RE1/- | | 90.000 | 162.05 | 14584.50 |
| INE016A01026 | DABUR INDIA (RE.1/-) | | 160.000 | 524.30 | 83888.00 |
| INE124G01033 | DELTA CORP L-EQ RE 1 | | 170.000 | 121.90 | 20723.00 |
| INE872J01023 | DEVYANI INTER-EQ1/- | | 200.000 | 165.20 | 33040.00 |
| INE0JS101016 | DREAMFOLKS SERVIC-EQ | | 10.000 | 549.60 | 5496.00 |
| INE0G5901015 | EPACK DURA-EQ | | 50.000 | 194.25 | 9712.50 |
| INE818W01011 | ESAF SMALL FINANC-EQ | | 100.000 | 63.63 | 6363.00 |
| INE388Y01029 | FSN E-COMMERCE-EQ1/- | | 190.000 | 176.50 | 33535.00 |
| INE623B01027 | FUTURE ENT-EQ RS2 | | 170.000 | 0.73 | 124.10 |
| INE752P01024 | FUTURE RETAIL-EQ | | 1500.000 | 2.27 | 3405.00 |
| INE068V01023 | GLAND PHARMA-EQ1/- | | 7.000 | 1720.90 | 12046.30 |
| INE0L9R01028 | GOPAL SNACKS-EQ1/- | | 20.000 | 319.35 | 6387.00 |
| INE246F01010 | GUJARAT ST PETRO EQ | | 50.000 | 294.25 | 14712.50 |
| INE330T01021 | HAPPY FORGING-EQ2/- | | 20.000 | 956.15 | 19123.00 |
| INE040A01034 | HDFC BANK-EQ1/- | | 90.000 | 1533.00 | 137970.00 |
| INE694N01015 | HERANBA INDUSTRIE-EQ | | 90.000 | 331.45 | 29830.50 |
| INE030A01027 | HINDUSTAN UNILEV RE1 | | 65.000 | 2225.45 | 144654.25 |
| INE763G01038 | ICICI SECURIT-EQ5/- | | 50.000 | 748.50 | 37425.00 |
| INE349Y01013 | IDEAFORGE TECHNOL-EQ | | 5.000 | 693.35 | 3466.75 |
| INE009A01021 | INFOSYS LTD-EQ 5/- | | 50.000 | 1414.85 | 70742.50 |
| INE758E01017 | JIO FINANCIAL -EQ | | 100.000 | 379.65 | 37965.00 |

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| | : MURLIPURA | : Active |
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| | : Tel No. 9785417676 | : Regular BO |
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| Holding Description | | Free Balance | | | |
| INE797F01020 | JUBILANT FOOD-EQ2/- | | 15.000 | 457.65 | 6864.75 |
| INE237A01028 | KOTAK MAHINDRA-EQ5/- | | 25.000 | 1575.80 | 39395.00 |
| INE576O01020 | LAXMI ORGANIC-EQ2/- | | 25.000 | 250.10 | 6252.50 |
| INE214T01019 | LTIMINDTREE LTD-EQ | | 10.000 | 4691.90 | 46919.00 |
| INE864I01014 | MTAR TECHNO-EQ | | 24.000 | 1877.15 | 45051.60 |
| INE118D01016 | NUVOCO VISTAS-EQ | | 170.000 | 334.55 | 56873.50 |
| INE982J01020 | ONE97 COMMUNIC-EQ1/- | | 4.000 | 371.60 | 1486.40 |
| INE191H01014 | PVR INOX EQUITY | | 125.000 | 1341.35 | 167668.75 |
| INE05CZ01011 | RATNAVEER PRECISI-EQ | | 45.000 | 138.85 | 6248.25 |
| INE002A01018 | RELIANCE INDUS-EQ | | 19.000 | 2932.10 | 55709.90 |
| INE018E01016 | SBI CARDS AND PAY-EQ | | 60.000 | 729.05 | 43743.00 |
| INE073K01018 | SONA BLW PRECIS-EQ | | 195.000 | 608.55 | 118667.25 |
| INE142Q01026 | SULA VINE-EQ | | 5.000 | 552.40 | 2762.00 |
| INE232I01014 | SUN PHARMA ADV - EQ | | 5.000 | 237.45 | 1187.25 |
| INE225D01027 | SYMPHONY LTD-EQ 2/- | | 69.000 | 971.90 | 67061.10 |
| INE151A01013 | TATA COMM EQ | | 7.000 | 1742.05 | 12194.35 |
| INE467B01029 | TATA CONSULTANCY-1/- | | 2.000 | 3863.75 | 7727.50 |
| INE325A01013 | TIMKEN INDIA LIMITED | | 13.000 | 3355.95 | 43627.35 |
| INE064C01022 | TRIDENT-EQ1/- | | 700.000 | 39.69 | 27783.00 |
| INE628A01036 | UPL LIMITED-EQ RS.2/ | | 130.000 | 498.45 | 64798.50 |
| INE205A01025 | VEDANTA LTD-EQ RE1/- | | 40.000 | 410.70 | 16428.00 |
| INE669E01016 | VODAFONE IDEA-EQ | | 800.000 | 13.22 | 10576.00 |
| INE528G01035 | YES BANK LTD-EQ2/- | | 300.000 | 25.44 | 7632.00 |
| INE256A01028 | ZEE ENTERTAINMENT-EQ | | 180.000 | 143.90 | 25902.00 |
| Total | | | 6913.000 | | 1958955.55 |
| Holding Description | | Pledge Balance | | | |
| INE029A01011 | BPCL EQUITY | | 130.000 | 634.80 | 82524.00 |
| INE018E01016 | SBI CARDS AND PAY-EQ | | 45.000 | 729.05 | 32807.25 |
| INE528G01035 | YES BANK LTD-EQ2/- | | 3000.000 | 25.44 | 76320.00 |
| Total | | | 3175.000 | | 191651.25 |
| Grand Total | | | 10088.000 | | 2150606.80 |

* Value Calculated on the basis of CDSL rates as on

02/05/2024

for information purpose only.

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