

B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

### HOLDING STATEMENT

<b>Client Name</b>	: <b>Rajeev Jhunjhunwala</b>	
<b>Client Bo Id</b>	: <b>1201330000238392</b>	: <b>31/03/2024</b>
<b>Address</b>	: <b>117 /H - 2 / 70 PANDU NAGAR</b>	: <b>Individual</b>
	: <b>KAKADEO</b>	: <b>Individual-Resident</b>
	: <b>KANPUR</b>	: <b>Active</b>
	: <b>UTTAR PRADESH, INDIA, KANPUR, Pin : 208005</b>	: <b>KNP348</b>
	: <b>Tel No. 9336111729</b>	: <b>Regular BO</b>
<b>Second Holder</b>	:	:
<b>Branch</b>	: <b>Kanpur Branch</b>	: <b>Kanpur Branch</b>

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		<b>Free Balance</b>			
INE012A01025	ACC LIMITED EQUITY		5.000	2490.70	12453.50
INE674K01013	ADITYA BIRLA CAP-EQ		21.000	175.35	3682.35
INE864E01021	AKAR AUTO IND-EQ5/-		300.000	112.20	33660.00
INE270A01029	ALOK INDUSTRIE-EQ1/-		300.000	25.75	7725.00
INE005I01014	AMD INDUSTRIES - EQ		250.000	58.60	14650.00
INE438A01022	APOLLO TYRES-EQ RE 1		200.000	466.20	93240.00
INE877I01016	ARCHIDPLY IND - EQ		100.000	82.29	8229.00
INE955V01021	ARVIND FASHIONS-EQ		10.000	453.05	4530.50
INE034A01011	ARVIND LIMITED EQ		120.000	270.15	32418.00
INE446A01025	ATLAS CYCLES-EQ5/-		100.000	29.00	2900.00
INE349W01017	AVADH SUGAR-EQTY		120.000	532.90	63948.00
INE306A01021	BAJAJ HINDUSTHAN-EQ		500.000	29.03	14515.00
INE028A01039	BANK OF BARODA-EQ		300.000	264.20	79260.00
INE084A01016	BANK OF INDIA EQY		350.000	137.00	47950.00
INE083K01017	BENGAL AND ASSAM- EQ		2.000	8546.75	17093.50
INE458B01036	BHAGYANAGAR INDIA-EQ		600.000	81.46	48876.00
INE465A01025	BHARAT FORGE-NEW RS2		25.000	1129.45	28236.25
INE0AEJ01013	BIRLA TYRES-EQ		180.000	5.43	977.40
INE416D01022	BLISS GVS-EQ RE 1		250.000	112.65	28162.50
INE198C01010	CAMEX LIMITED		300.000	38.88	11664.00
INE779B01019	CLUTCH AUTO LIMITED		300.000	6.32	1896.00
INE792I01017	CORDS CABLE IND - EQ		300.000	173.95	52185.00
INE497D01022	DAMODAR INDUS-EQ5/-		580.000	41.36	23988.80
INE08KP01019	DCM NOUVELLE-EQ		100.000	190.95	19095.00
INE0HR601026	DDEV PLASTIKS-EQ1/-		200.000	171.30	34260.00
INE137G01027	DECCAN CHRO- EQ RS 2		100.000	2.07	207.00
INE041A01016	DHAMPUR SUGAR-EQ		197.000	207.85	40946.45
INE126A01031	E I D PARRY- RE.1 EQ		80.000	545.65	43652.00
INE962C01027	EASTERN SILK-EQ RE 2		80.000	2.13	170.40
INE819L01012	ELGI RUBBER COM-EQ		100.000	48.60	4860.00
INE510A01028	ENGINEERS IND-EQ5/-		45.000	201.95	9087.75
INE129A01019	GAIL (INDIA) LTD-EQ		200.000	181.15	36230.00

B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

**HOLDING STATEMENT**

<b>Client Name</b>	: <b>Rajeev Jhunjhunwala</b>	
<b>Client Bo Id</b>	: <b>1201330000238392</b>	: <b>31/03/2024</b>
<b>Address</b>	: <b>117 /H - 2 / 70 PANDU NAGAR</b>	: <b>Individual</b>
	: <b>KAKADEO</b>	: <b>Individual-Resident</b>
	: <b>KANPUR</b>	: <b>Active</b>
	: <b>UTTAR PRADESH, INDIA, KANPUR, Pin : 208005</b>	: <b>KNP348</b>
	: <b>Tel No. 9336111729</b>	: <b>Regular BO</b>
<b>Second Holder</b>	:	:
<b>Branch</b>	: <b>Kanpur Branch</b>	: <b>Kanpur Branch</b>

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		<b>Free Balance</b>			
INE047B01011	GILLANDERS ARBUTHNOT		200.000	73.33	14666.00
INE346H01014	GITANJALI GEMS -EQ		10.000	1.06	10.60
INE426D01013	GOA CARBON LIMITED		65.000	737.40	47931.00
INE020J01029	GOKUL REFOILS - EQ2		500.000	34.92	17460.00
INE246F01010	GUJARAT ST PETRO EQ		50.000	356.20	17810.00
INE048A01011	HOCL EQUITY		320.000	39.26	12563.20
INE090A01021	ICICI BANK-EQ		10.000	1095.85	10958.50
INE008A01015	IDBI BANK LTD - EQ		800.000	80.92	64736.00
INE383A01012	INDIA CEMENTS EQUITY		50.000	212.50	10625.00
IN9175A01010	JAIN IRRIGATI EQ DVR		400.000	28.84	11536.00
INE903A01025	JAYKAY ENTER-EQ 1		17.000	117.40	1995.80
INE147P01019	JINDAL POLY INV- EQ		60.000	621.60	37296.00
INE324A01024	JINDAL SAW-EQ RS 2/-		50.000	432.10	21605.00
INE019A01038	JSW STEEL-EQTY		92.000	831.35	76484.20
INE511D01012	JYOTI LIMITED		10.000	52.18	521.80
INE314G01014	KALYANI FORGE EQ		200.000	406.35	81270.00
INE614B01018	KARNATAKA BANK LTD		93.000	225.10	20934.30
INE087A01019	KESORAM INDUSTRIES		549.000	171.25	94016.25
INE018A01030	LARSEN & TOUBR-EQ2/-		37.000	3774.10	139641.70
INE347W01011	MAGADH SUGAR-EQ		150.000	534.95	80242.50
INE347A01017	MANGALAM CEM LTD EQ		61.000	731.05	44594.05
INE752G01015	MSP STEEL & POWER EQ		800.000	30.53	24424.00
INE740D01017	N R AGARWAL INDS EQY		77.000	432.00	33264.00
INE289A01011	NAHAR IND ENT LTD EQ		100.000	113.25	11325.00
INE298J01013	NIPPON LIFE INDIA-EQ		10.000	470.30	4703.00
INE047O01014	NRB INDUSTRIAL- EQ		12.000	33.38	400.56
INE090B01011	OMAX AUTOS LTD		100.000	97.35	9735.00
INE244B01030	PATEL ENGG LTD-RE.1/		1100.000	56.95	62645.00
INE932A01024	PENNNAR INDS EQ RS.5		600.000	133.15	79890.00
INE063E01046	PONDY OXIDES & CH-EQ		100.000	619.05	61905.00
INE752E01010	POWER GRID CORP - EQ		266.000	277.05	73695.30
INE160A01022	PUNJAB NATIO-EQ		11.000	124.35	1367.85

B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

### HOLDING STATEMENT

<b>Client Name</b>	: <b>Rajeev Jhunjhunwala</b>	
<b>Client Bo Id</b>	: <b>1201330000238392</b>	: <b>31/03/2024</b>
<b>Address</b>	: <b>117 /H - 2 / 70 PANDU NAGAR</b>	: <b>Individual</b>
	: <b>KAKADEO</b>	: <b>Individual-Resident</b>
	: <b>KANPUR</b>	: <b>Active</b>
	: <b>UTTAR PRADESH, INDIA, KANPUR, Pin : 208005</b>	: <b>KNP348</b>
	: <b>Tel No. 9336111729</b>	: <b>Regular BO</b>
<b>Second Holder</b>	:	:
<b>Branch</b>	: <b>Kanpur Branch</b>	: <b>Kanpur Branch</b>

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		<b>Free Balance</b>			
INE005D01015	RAMSARUP INDUSTRIES		200.000	1.30	260.00
INE244J01017	RANE BRAKE LINING-EQ		15.000	712.85	10692.75
INE581K01010	REGENCY HOSPITAL-EQ		48.000	52.00	2496.00
INE750D01016	RELIANCE CHEMOTEX EQ		100.000	196.85	19685.00
INE217K01011	RELIANCE HOME FIN-EQ		10.000	2.91	29.10
INE114A01011	SAIL EQUITY SHARES		300.000	134.15	40245.00
INE327G01032	SAYAJI INDUST-EQ5/-		200.000	171.05	34210.00
INE062A01020	SBI - EQ		211.000	752.60	158798.60
INE630A01024	SESHASAYEE PAP-EQ2/-		100.000	294.50	29450.00
INE849C01026	SHALIMAR PAINT EQ2/-		100.000	166.55	16655.00
INE355A01028	SOMANY CERAMICS RS 2		6.000	576.40	3458.40
INE335A01020	SURYA ROSHNI-EQ5/-		15.000	510.50	7657.50
INE645H01027	SUTLEJ TEXT-EQ1/-		683.000	50.42	34436.86
INE811B01010	T & I GLOBAL LIMITED		100.000	209.75	20975.00
INE155A01022	TATA MOTORS-EQ RS2/-		160.000	993.00	158880.00
INE081A01020	TATA STEEL-EQ1/-		270.000	155.90	42093.00
INE482B01010	TERA SOFTWARE EQTY		180.000	45.69	8224.20
INE141K01013	TEXMO PIPES - EQ		100.000	77.16	7716.00
INE294Z01018	THE ANUP ENGINE-EQ		1.000	3155.45	3155.45
INE305A01015	TOURISM FIN CORP		100.000	174.30	17430.00
INE279A01012	UNIVERSAL CABLES EQ		195.000	454.55	88637.25
INE250B01029	VINYL CHEMI - EQ 1		50.000	316.30	15815.00
INE755Q01025	VISHAL FABRICS-EQ5/-		1500.000	18.41	27615.00
INE976A01021	WEST COAST PAP-EQ2/-		150.000	592.75	88912.50
INE715A01015	WHEELS INDIA LTD		10.000	597.35	5973.50
INE664A01015	WINSOME DIAMONDS-EQ		150.000	0.35	52.50
INE899A01017	ZENITH INFOTECH - EQ		8.000	2.75	22.00
<b>Total</b>			<b>18177.000</b>		<b>2834577.62</b>
<b>Holding Description</b>		<b>Pledge Balance</b>			
INE019A01038	JSW STEEL-EQTY		150.000	831.35	124702.50
<b>Total</b>			<b>150.000</b>		<b>124702.50</b>
<b>Grand Total</b>			<b>18327.000</b>		<b>2959280.12</b>

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** : Rajeev Jhunjhunwala  
**Client Bo Id** : 1201330000238392 : 31/03/2024  
**Address** : 117 /H - 2 / 70 PANDU NAGAR : Individual  
: KAKADEO : Individual-Resident  
: KANPUR : Active  
: UTTAR PRADESH, INDIA, KANPUR, Pin : 208005 : KNP348  
: Tel No. 9336111729 : Regular BO  
**Second Holder** : :  
**Branch** : Kanpur Branch : Kanpur Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
-----------	------------	---------------	----------	------	-------

\* 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.