

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	: Dinesh Kumar Sharma	
Client Bo Id	: 1201330001687481	: 02/05/2024
Address	: WARD N 15	: Individual
	: VIVEKANAND COLONY	: Individual- Resident Negative Nomination
	: DEOLI	: Active
	: RAJASTHAN, INDIA, TONK, Pin : 304804	: KTT2253
	: Tel No. 9414615863	: Regular BO
Second Holder	:	:
Branch	: Kota Branch	: Kota Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE500A01029	DCW LTD - EQ RS 2		100.000	55.43	5543.00
INE271C01023	DLF LTD - EQ RS 2		35.000	895.80	31353.00
INE776C01039	GMR AIRPOR - EQ RE 1		120.000	88.12	10574.40
INE0CU601026	GMR POWER-EQ5/-		12.000	67.22	806.64
INE251H01024	GVK POWER - EQ RE 1		50.000	10.84	542.00
INE253A01025	HINDUSTAN MOTORS-EQ5		150.000	38.19	5728.50
INE242A01010	INDIAN OIL CORP EQ		60.000	173.35	10401.00
INE0J1Y01017	LIFE INSURANCE-EQ		15.000	998.85	14982.75
INE083A01026	MOREPEN LAB(RS.2/-)		100.000	50.24	5024.00
INE848E01016	NHPC LIMITED - EQ		400.000	98.01	39204.00
INE781B01015	NOIDA TOLL BRIDGE CO		200.000	8.82	1764.00
INE752E01010	POWER GRID CORP - EQ		40.000	313.45	12538.00
INE608A01012	PUNJAB AND SIND - EQ		50.000	62.25	3112.50
INE013A01015	RELIANCE CAPITAL		40.000	11.79	471.60
INE330H01018	RELIANCE COMMUNI -EQ		190.000	1.62	307.80
INE217K01011	RELIANCE HOME FIN-EQ		40.000	4.37	174.80
INE046A01015	RELIANCE INDL INF EQ		60.000	1310.90	78654.00
INE614G01033	RELIANCE POWER - EQ		53.000	26.97	1429.41
INE626A01014	SAURASHTRA CEMENTS		15.000	122.05	1830.75
INE040H01021	SUZLON ENERG-EQ RS 2		100.000	41.69	4169.00
INE245A01021	TATA POWER -EQ 1/-		100.000	457.70	45770.00
INE669E01016	VODAFONE IDEA-EQ		50.000	13.22	661.00
Total			1980.000		275042.15
Grand Total			1980.000		275042.15

* Value Calculated on the basis of CDSL rates as on 02/05/2024 for information purpose only.

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