

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	: Rupinder Singh Chawla	
Client Bo Id	: 1201330001035190	: 26/04/2024
Address	: 106 DULADI DHINGI	: Individual
	: PATIALA	: Individual-Resident
	: PATIALA 147201	: Active
	: PUNJAB, INDIA, PATIALA, Pin : 147201	: L1330080
	: Tel No. 9417240828	: Regular BO
Second Holder	:	:
Branch	: Om Investment Soluti	: Om Investment Solutions

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE05FR01029	ASHAPURI GOLD-EQ1/-		5000.000	13.18	65900.00
INE05FR20011	ASHAPURI GOLD-RE EQ		1666.000	10.00	16660.00
INE412G01024	BCL INDUSTRIES-EQ1/-		3000.000	58.92	176760.00
INE124G01033	DELTA CORP L-EQ RE 1		200.000	123.95	24790.00
INE07O001026	EASY TRIP PLAN-EQ1/-		500.000	46.95	23475.00
INE597L01014	LOVABLE LINGERIE-EQ		1408.000	125.15	176211.20
INE836H01014	MCDOWELL HOLDING- EQ		500.000	69.25	34625.00
INE094S01041	MISHTANN FOODS-EQ1/-		10000.000	18.75	187500.00
INE083A01026	MOREPEN LAB(RS.2/-)		7000.000	50.98	356860.00
INE937C01029	NILA INFRASTRU RE 1/		5500.000	11.34	62370.00
INE00S901012	NILA SPACES-EQ		5500.000	8.93	49115.00
INE551D01018	PAKKA LTD-EQ		1400.000	275.15	385210.00
INE883N01014	PARAG MILK FOODS-EQ		300.000	213.90	64170.00
INE027A01015	RCF EQUITY		3000.000	151.75	455250.00
INE964H01014	SEPC LIMITED-EQ		2000.000	20.07	40140.00
INE064C01022	TRIDENT-EQ1/-		11500.000	39.80	457700.00
Total			58474.000		2576736.20
Holding Description		Pledge Balance			
INE124G01033	DELTA CORP L-EQ RE 1		2150.000	123.95	266492.50
INE027A01015	RCF EQUITY		6630.000	151.75	1006102.50
Total			8780.000		1272595.00
Grand Total			67254.000		3849331.20

* Value Calculated on the basis of CDSL rates as on 26/04/2024 for information purpose only.

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