

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 | : Adarsh Bansal | |
| Client Bo Id | : 1201330001332378 | : 31/03/2024 |
| Address | : HOUSE NO B-1/457 WARD NO 4 | : Individual |
| | : MOHALLA PREM NAGAR | : Individual- Resident Negative Nomination |
| | : PHILLAUR | : Active |
| | : PUNJAB, INDIA, JALANDHAR, Pin : 144410 | : L4520001 |
| | : Tel No. 9855913951 | : Regular BO |
| Second Holder | : | : |
| Branch | : Meenakshi | : Meenakshi |

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|----------------------------|----------------------|-----------------------|------------------|---------|------------------|
| Holding Description | | Free Balance | | | |
| INE699H01024 | ADANI WILMAR-EQ1/- | | 13.000 | 321.10 | 4174.30 |
| INE583L01014 | AGS TRANS-EQ | | 3.000 | 67.72 | 203.16 |
| INE545U01014 | BANDHAN BANK-EQ | | 156.000 | 180.10 | 28095.60 |
| INE0CPR01018 | EKI ENERGY SERV-EQ | | 35.000 | 276.35 | 9672.25 |
| INE752P01024 | FUTURE RETAIL-EQ | | 2525.000 | 2.05 | 5176.25 |
| INE191I01012 | HDIL - EQ | | 610.000 | 4.61 | 2812.10 |
| INE485C01011 | IOL CHEMICALS EQ | | 3.000 | 361.50 | 1084.50 |
| INE366C01013 | LN INDUS INDIA-EQ | | 1000.000 | 2.19 | 2190.00 |
| INE083A01026 | MOREPEN LAB(RS.2/-) | | 65.000 | 42.06 | 2733.90 |
| INE627A01012 | SBI HOME FINAN EQTY | | 300.000 | 10.00 | 3000.00 |
| INE109A01011 | SHIPPING CORPN. EQ | | 12.000 | 208.75 | 2505.00 |
| INE857P01021 | SHIVAMSHREE BUSI-EQ | | 3000.000 | 0.48 | 1440.00 |
| INE467B01029 | TATA CONSULTANCY-1/- | | 31.000 | 3883.55 | 120390.05 |
| INE250B01029 | VINYL CHEMI - EQ 1 | | 13.000 | 316.30 | 4111.90 |
| INE974C01022 | WINPRO INDUSTR-EQ5/- | | 500.000 | 2.23 | 1115.00 |
| Total | | | 8266.000 | | 188704.01 |
| Holding Description | | Pledge Balance | | | |
| INE699H01024 | ADANI WILMAR-EQ1/- | | 200.000 | 321.10 | 64220.00 |
| INE583L01014 | AGS TRANS-EQ | | 209.000 | 67.72 | 14153.48 |
| INE545U01014 | BANDHAN BANK-EQ | | 299.000 | 180.10 | 53849.90 |
| INE836F01026 | DISH TV INDIA - RE 1 | | 3720.000 | 16.77 | 62384.40 |
| INE0CPR01018 | EKI ENERGY SERV-EQ | | 130.000 | 276.35 | 35925.50 |
| INE752P01024 | FUTURE RETAIL-EQ | | 1704.000 | 2.05 | 3493.20 |
| INE148I01020 | INDIABULLS HOUS 2/- | | 400.000 | 168.30 | 67320.00 |
| INE485C01011 | IOL CHEMICALS EQ | | 103.000 | 361.50 | 37234.50 |
| INE083A01026 | MOREPEN LAB(RS.2/-) | | 2050.000 | 42.06 | 86223.00 |
| INE290A01027 | NAHAR SPINNIN-EQ 5/- | | 7.000 | 266.80 | 1867.60 |
| INE064D01012 | QUEST FINL SERV LTD | | 1000.000 | 0.45 | 450.00 |
| INE250B01029 | VINYL CHEMI - EQ 1 | | 100.000 | 316.30 | 31630.00 |
| INE974C01022 | WINPRO INDUSTR-EQ5/- | | 1385.000 | 2.23 | 3088.55 |
| INE528G01035 | YES BANK LTD-EQ2/- | | 4630.000 | 23.20 | 107416.00 |
| Total | | | 15937.000 | | 569256.13 |

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: Tel No. 9855913951 : Regular BO
Second Holder : :
Branch : Meenakshi : Meenakshi

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|-------------|------------|---------------|-----------|------|-----------|
| Grand Total | | | 24203.000 | | 757960.14 |

* 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.