

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 : Amit Bansal
Client Bo Id : 1201330002169733 : 31/03/2024
Address : S/O: VIJAY BANSAL,H NO 122-C,RACE : Individual
 : COURCE ROAD SHASTRI ROAD : Individual-Resident
 : AMRITSAR -I,AMRITSAR,PUNJAB : Active
 : PUNJAB, INDIA, AMRITSAR, Pin : 143001 : L5130487
 : Tel No. 9463224581 : Regular BO
Second Holder : :
Branch : Raghav Khanna : Raghav Khanna

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|---------------------|----------------------|---------------|-----------|---------|------------|
| Holding Description | | Free Balance | | | |
| INE130H01012 | AB CORP LTD EQUITY | | 400.000 | 10.00 | 4000.00 |
| INE714B01016 | ANDHRA PETROCHEMI-EQ | | 11.000 | 84.81 | 932.91 |
| INE067A01029 | CG POWER-EQ2/- | | 200.000 | 539.95 | 107990.00 |
| INE299U01018 | CROMPTON GRE CONS-EQ | | 200.000 | 267.20 | 53440.00 |
| INE497A01010 | DAEWOO MOTORS INDIA | | 250.000 | 10.00 | 2500.00 |
| INE224A01026 | GREAVES COTTONE EQ 2 | | 500.000 | 126.45 | 63225.00 |
| INE409D01019 | JOYMAT HOTEL RESORTS | | 2600.000 | 10.00 | 26000.00 |
| INE218A01028 | K-LIFESTYLE-EQ 1/- | | 1000.000 | 0.35 | 350.00 |
| INE093R01011 | LLOYDS ENGINEER-EQ | | 2.000 | 48.99 | 97.98 |
| INE677D01029 | MASTER TRUST-EQ5/- | | 400.000 | 719.55 | 287820.00 |
| INE085D01033 | METROGLOBAL-EQ RS 10 | | 2.000 | 135.20 | 270.40 |
| INE083A01026 | MOREPEN LAB(RS.2/-) | | 1000.000 | 42.06 | 42060.00 |
| INE935B01025 | MOSCHIP TECHNOLOG-EQ | | 500.000 | 88.56 | 44280.00 |
| INE587A01018 | NEPC AGRO FOODS | | 2577.000 | 10.00 | 25770.00 |
| INE588A01016 | NEPC INDIA EQTY | | 2.000 | 0.82 | 1.64 |
| INE574B01022 | NEPC TEXTILES EQ10/- | | 1612.000 | 10.00 | 16120.00 |
| INE241C01026 | NICCO CORP-EQ RS 2 | | 6.000 | 0.38 | 2.28 |
| INE584A01023 | NMDC LIMITED-EQ RE 1 | | 500.000 | 201.70 | 100850.00 |
| INE041C01012 | NU-TECH CORPORATE-EQ | | 50.000 | 1.56 | 78.00 |
| INE591A01010 | OIL COUNTRY TUB-EQ | | 845.000 | 35.00 | 29575.00 |
| INE926B01016 | PACHELI INDUST - EQ | | 500.000 | 14.00 | 7000.00 |
| INE114B01019 | PADMINI TECHNOLOGI | | 1.000 | 10.00 | 10.00 |
| INE057C01018 | PENNAR ALUMINIUM CO | | 100.000 | 0.19 | 19.00 |
| INE010A01011 | PRISM JOHNSON-EQ | | 1500.000 | 178.60 | 267900.00 |
| INE723A01019 | SUMAN MOTELS LTD -EQ | | 600.000 | 10.00 | 6000.00 |
| INE672A01018 | TATA INVEST CORPN | | 25.000 | 6242.55 | 156063.75 |
| INE692A01016 | UNION BANK OF INDIA | | 400.000 | 153.45 | 61380.00 |
| Total | | | 15783.000 | | 1303735.96 |
| Grand Total | | | 15783.000 | | 1303735.96 |

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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