

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 : Sandeep Sharma
Client Bo Id : 1201330001655375 : 15/04/2024
Address : B-34/7547 FIRST FLOOR : Individual
 : STREET NO 11/2 DURGAPURI : Individual-Resident
 : HAIBOWAL KALAN LUDHIANA : Active
 : PUNJAB, INDIA, LUDHIANA, Pin : 141001 : L5290003
 : Tel No. 8288008455 : Regular BO
Second Holder : :
Branch : Liv Better Investmen : Liv Better Investments

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE404A01024	ABSLAL-EQ5/-		150.000	499.00	74850.00
INE426A01027	ALEMBIC LTD-EQ 2/-		1540.000	91.71	141233.40
INE208A01029	ASHOK LEYLAND-RE.1/-		584.000	175.50	102492.00
INE503A01015	DCB BANK- EQ		690.000	120.55	83179.50
INE872J01023	DEVYANI INTER-EQ1/-		760.000	157.90	120004.00
INE680A01011	DHANLAXMI BANK		1700.000	44.40	75480.00
INE684F01012	FIRSTSOURCE SOLU-EQ		1040.000	202.00	210080.00
INE214T01019	LTIMINDTREE LTD-EQ		14.000	4813.15	67384.10
INE414A01015	MADRAS FERTILIZERS		870.000	87.46	76090.20
INE201A01024	MANALI PETRO-EQ RS 5		1500.000	74.17	111255.00
INE883N01014	PARAG MILK FOODS-EQ		400.000	209.85	83940.00
INE619A01035	PATANJALI FOOD-EQ2/-		60.000	1335.50	80130.00
INE450U01017	ROUTE MOBILE-EQTY		50.000	1562.25	78112.50
INE00M201021	STERLING AND WILS-EQ		140.000	497.05	69587.00
INE148A01019	TAMILNADU PETRO PROD		3520.000	82.98	292089.60
INE517B01013	TATA TELESERVICES		800.000	76.38	61104.00
INE430N01022	VISHWARAJ SUGA-EQ2/-		3750.000	15.90	59625.00
INE075A01022	WIPRO EQUITY - RS 2		160.000	459.25	73480.00
Total			17728.000		1860116.30
Grand Total			17728.000		1860116.30

* Value Calculated on the basis of CDSL rates as on 15/04/2024 for information purpose only.

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