

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	: 31/03/2024
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	454.80	68220.00
INE426A01027	ALEMBIC LTD-EQ 2/-		1540.000	83.66	128836.40
INE208A01029	ASHOK LEYLAND-RE.1/-		584.000	171.15	99951.60
INE503A01015	DCB BANK- EQ		690.000	119.10	82179.00
INE872J01023	DEVYANI INTER-EQ1/-		760.000	150.45	114342.00
INE680A01011	DHANLAXMI BANK		1700.000	41.25	70125.00
INE684F01012	FIRSTSOURCE SOLU-EQ		1040.000	197.30	205192.00
INE069I01010	INDIABULLS REAL - EQ		680.000	115.95	78846.00
INE663F01024	INFO EDGE - EQ		15.000	5592.65	83889.75
INE214T01019	LTIMINDTREE LTD-EQ		14.000	4936.15	69106.10
INE414A01015	MADRAS FERTILIZERS		870.000	80.96	70435.20
INE201A01024	MANALI PETRO-EQ RS 5		1500.000	56.20	84300.00
INE883N01014	PARAG MILK FOODS-EQ		400.000	208.05	83220.00
INE619A01035	PATANJALI FOOD-EQ2/-		60.000	1335.85	80151.00
INE621H01010	RELIGARE ENTERPRI-EQ		350.000	209.35	73272.50
INE450U01017	ROUTE MOBILE-EQTY		50.000	1601.45	80072.50
INE00M201021	STERLING AND WILS-EQ		140.000	523.85	73339.00
INE148A01019	TAMILNADU PETRO PROD		3520.000	78.09	274876.80
INE517B01013	TATA TELESERVICES		800.000	73.96	59168.00
INE628A01036	UPL LIMITED-EQ RS.2/		170.000	455.85	77494.50
INE205A01025	VEDANTA LTD-EQ RE1/-		300.000	271.65	81495.00
INE430N01022	VISHWARAJ SUGA-EQ2/-		3750.000	14.19	53212.50
INE075A01022	WIPRO EQUITY - RS 2		160.000	480.05	76808.00
Total			19243.000		2168532.85
Grand Total			19243.000		2168532.85

* 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.