

B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

### HOLDING STATEMENT

<b>Client Name</b>	: Ashish Srivastava	
<b>Client Bo Id</b>	: 1201330002090891	: 31/03/2024
<b>Address</b>	: C-1/10 LAL COLONY	: Individual
	: NIRALA NAGAR	: Individual- Resident Negative Nomination
	: LUCKNOW 226020	: Active
	: UTTAR PRADESH, INDIA, LUCKNOW, Pin : 226020	: LKN3238
	: Tel No. 7905137359	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Lucknow Branch	: Lucknow Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE364U01010	ADANI GREEN ENER-G-EQ		10.000	1833.95	18339.50
INE814H01011	ADANI POWER - EQ		25.000	533.70	13342.50
INE666E01020	ANDHRA CEMENT-EQ10/-		25.000	78.04	1951.00
INE918I01026	BAJAJ FINSERV-EQ1/-		10.000	1643.65	16436.50
INE166C01025	BELLARY STEEL-EQ RE1		500.000	10.00	5000.00
INE263A01024	BHARAT ELECTRONIC-EQ		88.000	201.45	17727.60
INE242A01010	INDIAN OIL CORP EQ		100.000	167.75	16775.00
INE351F01018	JAIPRAKASH POWER -EQ		500.000	15.28	7640.00
INE758E01017	JIO FINANCIAL -EQ		5.000	353.80	1769.00
INE498L01015	L&T FINANCE HOLD-EQ		2.000	158.15	316.30
INE558B01017	MANGALORE CHEM & FER		150.000	101.45	15217.50
INE0FS801015	MOTHERSON SUMI-EQ		140.000	65.97	9235.80
INE848E01016	NHPC LIMITED - EQ		100.000	89.63	8963.00
INE834M01019	RATTANINDIA ENTER-EQ		100.000	69.15	6915.00
INE002A01018	RELIANCE INDUS-EQ		5.000	2976.80	14884.00
INE614G01033	RELIANCE POWER - EQ		100.000	28.23	2823.00
INE114A01011	SAIL EQUITY SHARES		10.000	134.15	1341.50
INE775A01035	SAMVARDHANA MO-RE1/-		233.000	117.05	27272.65
INE632X01030	SHRENIK LTD-EQ1/-		2000.000	0.90	1800.00
INE245A01021	TATA POWER -EQ 1/-		3.000	394.15	1182.45
INE064C01022	TRIDENT-EQ1/-		100.000	36.54	3654.00
Total			4206.000		192586.30
Grand Total			4206.000		192586.30

\* 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.