

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	: Mithlesh Srivastava	
Client Bo Id	: 1201330002276401	: 21/04/2024
Address	: W/O: AMIT SRIVASTAVA,78 / 30	: Individual
	: NEW GANESHGANJ,AMINABAD ROAD	: Individual-Resident
	: AMINABAD PARK,BAKSHI KA TALAB	: Active
	: UTTAR PRADESH, INDIA, LUCKNOW, Pin : 226018	: LKN3501
	: Tel No. 9838281924	: Regular BO
Second Holder	:	:
Branch	: Lucknow Branch	: Lucknow Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE021A01026	ASIAN PAINTS EQ 1/-		1.000	2808.45	2808.45
INE917I01010	BAJAJ AUTO - EQ		2.000	8795.45	17590.90
INE296A01024	BAJAJ FINANCE-EQ		1.000	7122.30	7122.30
INE158A01026	HERO MOTOCO (RS.2/-)		6.000	4215.15	25290.90
INE030A01027	HINDUSTAN UNILEV RE1		1.000	2232.25	2232.25
INF109KC18U7	ICICI NFT PVTBANK ETF		200.000	23.79	4758.00
INE022Q01020	INDIAN ENERGY-EQ1/-		100.000	147.45	14745.00
INE053F01010	INDIAN RAILWAY-EQ		100.000	141.00	14100.00
INE566K01011	INTRASOFT TECH-EQ		400.000	118.20	47280.00
INE962Y01021	IRCON INTERNAT-EQ2/-		100.000	217.20	21720.00
INE154A01025	ITC LIMITED -EQ RE.1		100.000	424.80	42480.00
INE018A01030	LARSEN & TOUBR-EQ2/-		2.000	3519.25	7038.50
INE095N01031	NBCC (INDIA)-EQ 1/-		300.000	124.00	37200.00
INE752E01010	POWER GRID CORP - EQ		100.000	281.70	28170.00
INE834M01019	RATTANINDIA ENTER-EQ		200.000	71.21	14242.00
INE320J01015	RITES LIMITED - EQ		75.000	644.85	48363.75
INE002L01015	SJVN LIMITED-EQ		100.000	124.20	12420.00
INE040H01021	SUZLON ENER-EQ RS 2		500.000	39.41	19705.00
INE155A01022	TATA MOTORS-EQ RS2/-		10.000	963.20	9632.00
INE075A01022	WIPRO EQUITY - RS 2		25.000	452.85	11321.25
Total			2323.000		388220.30
Grand Total			2323.000		388220.30

* Value Calculated on the basis of CDSL rates as on 21/04/2024 for information purpose only.

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