

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	: Parul Sharma	
Client Bo Id	: 1201330000295485	: 31/03/2024
Address	: 57-A PREM NAGAR	: Individual
	: GURJAR KI THADI	: Individual-Resident
	: JAIPUR	: Active
	: RAJASTHAN, INDIA, JAIPUR, Pin : 302015	: MDS16
	: Tel No. 9414460421	: Regular BO
Second Holder	:	:
Branch	: Jaipur Ro	: Jaipur Regional

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE212H01026	AIA ENGG-EQ RS 2		9.000	3915.55	35239.95
INE133A01011	AKZO NOBEL - EQUITY		17.000	2384.10	40529.70
INE270A01029	ALOK INDUSTRIE-EQ1/-		130.000	25.75	3347.50
INE371P01015	AMBER ENTERPRISES-EQ		12.000	3654.85	43858.20
INE098F01031	AMRUTANJAN-EQ1/-		9.000	618.65	5567.85
INE491J01022	ASK AUTOMOTIVE-EQ		35.000	285.00	9975.00
INE949L01017	AU SMALL FINANCE-EQ		40.000	565.55	22622.00
INE028A01039	BANK OF BARODA-EQ		40.000	264.20	10568.00
INE457A01014	BANK OF MAHARASHTRA		300.000	62.29	18687.00
INE463A01038	BERGER PAINTS-EQ		30.000	572.90	17187.00
INE922A01025	BHANSALI ENG-RE.1		60.000	89.30	5358.00
INE415D01024	BHARAT SEATS-EQ RS 2		60.000	143.50	8610.00
INE522F01014	COAL INDIA LTD-EQ		30.000	433.75	13012.50
INE819A01049	COMFORT INTECH-EQ1/-		200.000	10.07	2014.00
INE338H01029	CONCORD BIOTEC-EQ1/-		12.000	1521.95	18263.40
INE0G5901015	EPACK DURA-EQ		80.000	151.45	12116.00
INE220J01025	FUTURE CONS- EQ 6/-		175.000	0.79	138.25
INE615I01010	GLOBUS SPIRITS EQ		40.000	664.80	26592.00
INE533A01012	GOODYEAR INDIA EQTY		2.000	1102.10	2204.20
INE024L01027	GRAVITA IND EQ 2/-		3.000	997.90	2993.70
INE251H01024	GVK POWER - EQ RE 1		40.000	9.79	391.60
INE236A01020	HCL INFO-NEW EQ RS.2		130.000	16.89	2195.70
INE040A01034	HDFC BANK-EQ1/-		60.000	1448.20	86892.00
INE596H01014	HOV SERVICES - EQ		15.000	57.31	859.65
INE008A01015	IDBI BANK LTD - EQ		245.000	80.92	19825.40
INE922K01024	INDIA SHELTER-EQ5/-		10.000	624.05	6240.50
INE565A01014	INDIAN OVERSEAS B-EQ		280.000	59.98	16794.40
INE455F01025	JAIPRAKASH-EQ RS 2/-		260.000	17.94	4664.40
INE099J01015	JAYPEE INFRATECH- EQ		340.000	1.27	431.80
INE758E01017	JIO FINANCIAL -EQ		17.000	353.80	6014.60
INE389H01022	KEC INTNL RS.2-EQ		20.000	693.95	13879.00
INE745B01028	KHAITAN CHEM-EQ 1/-		20.000	64.24	1284.80

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INE498L01015	L&T FINANCE HOLD-EQ		35.000	158.15	5535.25
INE0J1Y01017	LIFE INSURANCE-EQ		20.000	914.60	18292.00
INE750C01026	MARKSANS PHA-EQ RE 1		50.000	151.55	7577.50
INE490G01020	MOIL LTD-EQ10/-		40.000	278.25	11130.00
INE848E01016	NHPC LIMITED - EQ		200.000	89.63	17926.00
INE298J01013	NIPPON LIFE INDIA-EQ		30.000	470.30	14109.00
INE584A01023	NMDC LIMITED-EQ RE 1		116.000	201.70	23397.20
INE0NNS01018	NMDC STEEL LIM1 - EQ		110.000	54.72	6019.20
INE733E01010	NTPC LTD		65.000	335.95	21836.75
INE982J01020	ONE97 COMMUNIC-EQ1/-		45.000	402.75	18123.75
INE619A01035	PATANJALI FOOD-EQ2/-		2.000	1335.85	2671.70
INE0PT501018	PLATINUM INDUS-EQ		37.000	171.25	6336.25
INE859A01011	PNB GILTS LIMITED EQ		20.000	109.50	2190.00
INE752E01010	POWER GRID CORP - EQ		120.000	277.05	33246.00
INE877F01012	PTC INDIA LIMITED		90.000	185.75	16717.50
INE608A01012	PUNJAB AND SIND - EQ		100.000	59.74	5974.00
INE160A01022	PUNJAB NATIO-EQ		565.000	124.35	70257.75
INE020B01018	REC LTD - EQ		180.000	450.80	81144.00
INE002A01018	RELIANCE INDUS-EQ		4.000	2976.80	11907.20
INE114A01011	SAIL EQUITY SHARES		70.000	134.15	9390.50
INE035D01020	SAVITA OIL-EQ2/-		10.000	460.30	4603.00
INE062A01020	SBI - EQ		25.000	752.60	18815.00
INE002L01015	SJVN LIMITED-EQ		500.000	121.40	60700.00
INE00IN01015	STOVE KRAFT-EQ		25.000	419.35	10483.75
INE335A01020	SURYA ROSHNI-EQ5/-		4.000	510.50	2042.00
INE670A01012	TATA ELXSI EQUITY		6.000	7779.60	46677.60
INE669C01036	TECH MAHINDRA-EQ		20.000	1250.40	25008.00
INE470Y01017	THE NEW INDIA-EQ		8.000	227.55	1820.40
INE484C01030	TIDE WATER OIL-EQ2/-		25.000	1397.50	34937.50
INE813H01021	TORRENT POWER-EQ R10		18.000	1354.75	24385.50
INE691A01018	UCO BANK-EQ		300.000	52.22	15666.00
INE205A01025	VEDANTA LTD-EQ RE1/-		50.000	271.65	13582.50

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Holding Description		Free Balance			
INE392A01021	VISAKA INDUST-EQ2/-		5.000	106.45	532.25
INE226A01021	VOLTAS - EQ RE 1/-		20.000	1103.55	22071.00
INE251B01027	ZEN TECHNOL-EQ		25.000	955.05	23876.25
INE758T01015	ZOMATO LIMITED-EQ		210.000	182.35	38293.50
INE225I01026	ZYLOG SYSTEMS-EQ 5/-		50.000	0.35	17.50
Total			5921.000		1185651.40
Grand Total			5921.000		1185651.40

* 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.