

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 : Alpna Anilkumar Jha
Client Bo Id : 1201330002302631 : 21/04/2024
Address : PLOT NO.20 FLAT NO.202,TRIMURTI : Individual
: NAGAR, BHANGE VIHAR,NEAR SIDDESHWAR : Individual-Resident
: MANDIR,RANAPRATAP NAGAR : Active
: MAHARASHTRA, INDIA, NAGPUR, Pin : 440022 : N7260009
: Tel No. 9545438111 : Regular BO
Second Holder : :
Branch : Pune : Pune Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE988S01028	APEEJAY SURR-EQ		200.000	199.65	39930.00
INE491J01022	ASK AUTOMOTIVE-EQ		30.000	319.65	9589.50
INE257A01026	BHARAT HEAVY - EQ 2		50.000	254.45	12722.50
INE338D01028	BODAL CHEMICAL-EQ2/-		600.000	77.75	46650.00
INE124G01033	DELTA CORP L-EQ RE 1		200.000	120.30	24060.00
INE070O001026	EASY TRIP PLAN-EQ1/-		200.000	43.80	8760.00
INE131A01031	GMDC-EQ RS2/-		50.000	387.90	19395.00
INE776C01039	GMR AIRPOR - EQ RE 1		150.000	80.55	12082.50
INE053F01010	INDIAN RAILWAY-EQ		60.000	141.00	8460.00
INE103A01014	MRPL-EQUITY		220.000	227.00	49940.00
INE848E01016	NHPC LIMITED - EQ		100.000	87.21	8721.00
INE0NNS01018	NMDC STEEL LIM1 - EQ		400.000	62.56	25024.00
INE134E01011	POWER FIN CORP -EQ		220.000	398.50	87670.00
INE05CZ01011	RATNAVEER PRECISI-EQ		50.000	124.65	6232.50
INE170V01027	SALASAR TECHNO-EQ1/-		100.000	20.88	2088.00
INE453D01025	SARLA PERFORM-EQ		600.000	57.23	34338.00
INE142M01025	TATA TECHNOLOG-EQ2/-		10.000	1041.15	10411.50
INE517B01013	TATA TELESERVICES		200.000	75.27	15054.00
INE107A01015	TN NEWSPRINT & PAPER		50.000	254.15	12707.50
INE864B01027	UMANG DAIRIES-EQ5		50.000	83.04	4152.00
INE951I01027	V-GUARD INDU-EQ		30.000	340.30	10209.00
INE893I01013	VASCON ENGINEERS EQ		100.000	67.10	6710.00
INE0QTF01015	VIBHOR STEEL TU - EQ		50.000	291.55	14577.50
Total			3720.000		469484.50
Grand Total			3720.000		469484.50

* 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.