

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 : Sunita Sinha
Client Bo Id : 1201330000281514 : 31/03/2024
Address : MIG FLAT 6 BLOCK 3 BAHADURPUR : Individual
: HSG COLONY BHOTNATH ROAD : Individual-Resident
: NEAR NALANDA MEDICAL COLLEGE : Active
: BIHAR, INDIA, PATNA, Pin : 800020 : PGT0007
: Tel No. 9431060237 : Regular BO
Second Holder : :
Branch : Patna : Patna Own Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE406A01037	AUROBINDO-EQ-RE.1/-		10.000	1089.45	10894.50
INE476A01014	CANARA BANK-EQ		20.000	581.10	11622.00
INE059A01026	CIPLA LTD NEW EQ		30.000	1494.65	44839.50
INE653S01028	GARMENT MANTRA-EQ1/-		90.000	6.17	555.30
INE053A01029	INDIAN HOTEL-EQ RE 1		10.000	591.35	5913.50
INE483S01020	INFIBEAM AVENU-EQ1/-		35.000	34.12	1194.20
INE009A01021	INFOSYS LTD-EQ 5/-		59.000	1498.80	88429.20
INE646L01027	INTERGLOBE AVIA-EQ		6.000	3544.50	21267.00
INE455F01025	JAIPRAKASH-EQ RS 2/-		100.000	17.94	1794.00
INE099J01015	JAYPEE INFRATECH- EQ		985.000	1.27	1250.95
INE750C01026	MARKSANS PHA-EQ RE 1		50.000	151.55	7577.50
INE733E07JP6	NTPCL 8.49 25032025		10.000	5.03	50.30
INE982J01020	ONE97 COMMUNIC-EQ1/-		20.000	402.75	8055.00
INE182A01018	PFIZER LIMITED EQ		5.000	4193.45	20967.25
INE160A01022	PUNJAB NATIO-EQ		23.000	124.35	2860.05
INE155A01022	TATA MOTORS-EQ RS2/-		40.000	993.00	39720.00
INE685A01028	TORRENT PHA-EQ RS.5/		20.000	2601.15	52023.00
INE760L01018	TRIBHOVANDAS BHIMJI		45.000	104.30	4693.50
INE075A01022	WIPRO EQUITY - RS 2		4.000	480.05	1920.20
Total			1562.000		325626.95
Grand Total			1562.000		325626.95

* 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.