

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	: Ashok Kumar	
Client Bo Id	: 1201330000293547	: 31/03/2024
Address	: 3 MF-3/6 BAHADURPUR HSG COLONY	: Individual
	: BHOOT NATH ROAD	: Individual-Resident
	: KANKARBAGH	: Active
	: BIHAR, INDIA, PATNA, Pin : 800020	: PGT0026
	: Tel No. 9473379056	: Regular BO
Second Holder	:	:
Branch	: Patna	: Patna Own Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE040A01034	HDFC BANK-EQ1/-		30.000	1448.20	43446.00
Total			30.000		43446.00
Holding Description		Free Balance			
INE208A01029	ASHOK LEYLAND-RE.1/-		100.000	171.15	17115.00
INE263A01024	BHARAT ELECTRONIC-EQ		100.000	201.45	20145.00
INE067A01029	CG POWER-EQ2/-		10.000	539.95	5399.50
INE0JS101016	DREAMFOLKS SERVIC-EQ		20.000	488.20	9764.00
INE417B01040	DYNACONS SYS-EQ 10/-		20.000	1023.65	20473.00
INE230A01023	EIH LIMITED -EQ RS 2		20.000	448.80	8976.00
INE653S01028	GARMENT MANTRA-EQ1/-		300.000	6.17	1851.00
INE860A01027	HCL TECH (FV RS,2/-)		7.000	1543.30	10803.10
INE053A01029	INDIAN HOTEL-EQ RE 1		10.000	591.35	5913.50
INE483S01020	INFIBEAM AVENU-EQ1/-		100.000	34.12	3412.00
INE009A01021	INFOSYS LTD-EQ 5/-		7.000	1498.80	10491.60
INE821I01022	IRB INFRASTRUC-EQ1/-		150.000	58.51	8776.50
INE686A01026	ITD CEMENTAT-EQ		60.000	334.20	20052.00
INE599M01018	JUST DIAL - EQ		25.000	801.90	20047.50
INE634I01029	KNR CONST-EQ2/-		50.000	246.20	12310.00
INE018A01030	LARSEN & TOUBR-EQ2/-		10.000	3774.10	37741.00
INE813A01018	MAHINDRA LIFESPACE		5.000	586.30	2931.50
INE239A01024	NESTLE INDIA-EQ1/-		4.000	2623.30	10493.20
INE982J01020	ONE97 COMMUNIC-EQ1/-		20.000	402.75	8055.00
INE074B01023	PARAMOUNT COM-EQ RS2		150.000	66.98	10047.00
INE140A01024	PIRAMAL ENTER - EQ		15.000	848.70	12730.50
INE002A01018	RELIANCE INDUS-EQ		1.000	2976.80	2976.80
INE474C01015	REMSONS INDUSTRIES		15.000	919.95	13799.25
INE283H01019	ROYAL ORCHID EQUITY		10.000	362.20	3622.00
INE775A01035	SAMVARDHANA MO-RE1/-		100.000	117.05	11705.00
INE324X01026	SARVESHWAR-EQ1/-		200.000	9.43	1886.00
INE062A01020	SBI - EQ		54.000	752.60	40640.40
INE932X01018	SHARE INDIA-EQ		5.000	1609.25	8046.25
INE0D0K01022	SIGACHI INDUST-EQ1/-		345.000	55.82	19257.90

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Branch	: Patna	: Patna Own Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE429F01012	SKIL INFRA EQ		400.000	6.85	2740.00
IN8683A01014	SOUTH INDIAN LIST PE		100.000	10.00	1000.00
INE683A01023	SOUTH INDIAN-EQ 1/-		100.000	27.29	2729.00
INE572J01011	SPANDANA SPHOORTY-EQ		10.000	842.40	8424.00
INE040H01021	SUZLON ENERG-EQ RS 2		250.000	40.47	10117.50
INE092A01019	TATA CHEMICALS EQ		4.000	1080.60	4322.40
INE192A01025	TATA CONSUMER-EQ1/-		12.000	1095.40	13144.80
INE245A01021	TATA POWER -EQ 1/-		10.000	394.15	3941.50
INE142M01025	TATA TECHNOLOG-EQ2/-		10.000	1020.95	10209.50
INE669E01016	VODAFONE IDEA-EQ		100.000	13.24	1324.00
INE0H5O01029	WINDLAS BIOTEC-EQ5/-		20.000	512.35	10247.00
INE075A01022	WIPRO EQUITY - RS 2		5.000	480.05	2400.25
INE010B01027	ZYDUS LIFESCENCE-EQ		20.000	1005.25	20105.00
Total			2954.000		450166.45
Grand Total			2984.000		493612.45

* 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.