

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	: Siddharth Jain	
Client Bo Id	: 1201330000968244	: 31/03/2024
Address	: 706 HARIBHAU UPADHYAY NAGAR	: Individual
	: EXTENSION PUSHKAR ROAD	: Individual-Resident
	: AJMER	: Active
	: RAJASTHAN, INDIA, AJMER, Pin : 305004	: R1750146
	: Tel No. 9413780215	: Regular BO
Second Holder	:	:
Branch	: Trilok Singh	: Trilok Singh

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE238A01034	AXIS BANK EQ		1.000	1048.30	1048.30
INE646H01017	CAPITAL SMALL FIN-EQ		32.000	349.30	11177.60
INE974B01016	CHEVIOT COMPANY EQTY		1.000	1254.70	1254.70
INE220Q01020	CREDO BRANDS-EQ2/-		53.000	166.75	8837.75
INE063P01018	EQUITAS SMALL-EQ		2.000	92.41	184.82
INE201K01015	EXPLEO SOLUTIONS-EQ		2.000	1212.65	2425.30
INE040A01034	HDFC BANK-EQ1/-		1.000	1448.20	1448.20
INE090A01021	ICICI BANK-EQ		1.000	1095.85	1095.85
INE237A01028	KOTAK MAHINDRA-EQ5/-		1.000	1785.80	1785.80
INE967H01017	KRISHNA INSTITU-EQ		2.000	2058.10	4116.20
INE002A01018	RELIANCE INDUS-EQ		2.000	2976.80	5953.60
INE062A01020	SBI - EQ		1.000	752.60	752.60
INE513A01022	SCHAEFFLER IND-EQ2/-		5.000	2812.30	14061.50
INE075A01022	WIPRO EQUITY - RS 2		2.000	480.05	960.10
Total			106.000		55102.32
Holding Description		Pledge Balance			
INE0BWX01014	AETHER INDUSTRIES-EQ		23.000	780.65	17954.95
INE203A01020	ASTRAZENCA EQ RE 2		2.000	5320.40	10640.80
INE974B01016	CHEVIOT COMPANY EQTY		5.000	1254.70	6273.50
INE704P01025	COCHIN SHIP-EQ5/-		40.000	871.75	34870.00
INE596I01012	COMPUTER AGE MAN-EQ		12.000	2915.35	34984.20
INE01QM01018	EMUDHRA-EQ		58.000	754.45	43758.10
INE007N01010	FEDBANK FINANCIAL-EQ		107.000	113.40	12133.80
INE776C01039	GMR AIRPOR - EQ RE 1		10000.000	81.62	816200.00
INE419U01012	HAPPIEST MINDS TE-EQ		50.000	744.10	37205.00
INE0JUS01029	HARSHA ENGINE-EQ10/-		45.000	400.70	18031.50
INE009A01021	INFOSYS LTD-EQ 5/-		100.000	1498.80	149880.00
INE154A01025	ITC LIMITED -EQ RE.1		100.000	428.55	42855.00
INE758E01017	JIO FINANCIAL -EQ		2.000	353.80	707.60
INE682M01012	JUPITER LIFE-EQ		20.000	1197.85	23957.00
INE160A01022	PUNJAB NATIO-EQ		175.000	124.35	21761.25
INE0DYJ01015	SYRMA SGS TECHNOL-EQ		68.000	464.90	31613.20

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Holding Description		Pledge Balance			
INE467B01029	TATA CONSULTANCY-1/-		23.000	3883.55	89321.65
INE081A01020	TATA STEEL-EQ1/-		200.000	155.90	31180.00
INE669C01036	TECH MAHINDRA-EQ		4.000	1250.40	5001.60
Total			11034.000		1428329.15
Grand Total			11140.000		1483431.47

* 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.