

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	: Gyan Chand Jain	
Client Bo Id	: 1201330001644025	: 31/03/2024
Address	: 363 H K OPP PLASTIC FACTORY	: Individual
	: LOKASHAH NAGAR	: Individual-Resident
	: BEAWAR	: Active
	: RAJASTHAN, INDIA, AJMER, Pin : 305901	: R5120405
	: Tel No. 9772880665	: Regular BO
Second Holder	:	:
Branch	: Rahul Babel	: Rahul Babel

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE814H01011	ADANI POWER - EQ		10.000	533.70	5337.00
INE02EZ01022	AXITA COTTON-EQ1/-		1200.000	20.89	25068.00
INE221H01019	GTL INFRA - EQ		2000.000	1.60	3200.00
INE251H01024	GVK POWER - EQ RE 1		500.000	9.79	4895.00
INE092T01019	IDFC FIRST BANK-EQ		100.000	75.39	7539.00
INE202E01016	INDIAN RENEWABLE-EQ		75.000	135.90	10192.50
INE0INJ01017	PLAZA WIRES LTD-EQ		75.000	81.69	6126.75
INE160A01022	PUNJAB NATIO-EQ		50.000	124.35	6217.50
INE330H01018	RELIANCE COMMUNI -EQ		500.000	1.82	910.00
INE933X01016	SHANTI OVERSEAS-EQ		250.000	14.70	3675.00
INE081A01020	TATA STEEL-EQ1/-		20.000	155.90	3118.00
INE692A01016	UNION BANK OF INDIA		20.000	153.45	3069.00
INE694A01020	UNITECH LTD EQ RE 2		1500.000	11.21	16815.00
INE735W01017	UTKARSH SMALL-EQ		50.000	46.86	2343.00
INE528G01035	YES BANK LTD-EQ2/-		4500.000	23.20	104400.00
Total			10850.000		202905.75
Grand Total			10850.000		202905.75

* 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.