

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	: Sonal Balar	
Client Bo Id	: 1201330002083911	: 01/05/2024
Address	: AGRAWAL COLONY	: Individual
	: BALOTRA (RURAL)	: Individual-Resident
	: BARMER,RAJASTHAN,344022	: Active
	: RAJASTHAN, INDIA, BARMER, Pin : 344022	: R5990150
	: Tel No. 9414010364	: Regular BO
Second Holder	:	:
Branch	: Vikas Kumar Jain	: Vikas Kumar Jain

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE648Z01023	ACCURACY SHIP-EQ1/-		2800.000	9.35	26180.00
INE931S01010	ADANI ENERGY-EQ		25.000	1064.65	26616.25
INE323B01016	AVONMORE CAP-EQ		7480.000	110.29	824969.20
INE411U01027	BAJAJ HEALTH-EQ5/-		220.000	325.40	71588.00
INE483A01010	CENTRAL BANK - EQ		2000.000	67.20	134400.00
INE335K01011	COFFEE DAY - EQ		500.000	62.40	31200.00
INE07O001026	EASY TRIP PLAN-EQ1/-		4300.000	46.50	199950.00
INE481Y01014	GENERAL INSURANCE-EQ		2600.000	345.80	899080.00
INE0AJG01018	HEMISPHERE PROPER-EQ		300.000	210.15	63045.00
INE148I01020	INDIABULLS HOUS 2/-		500.000	170.20	85100.00
IN9148I01010	INDIABULLS-PP EQ		400.000	73.20	29280.00
INE009A01021	INFOSYS LTD-EQ 5/-		75.000	1421.10	106582.50
INE199G01027	JAGRAN PRAKA-EQ RS 2		1000.000	103.75	103750.00
INE324A01024	JINDAL SAW-EQ RS 2/-		100.000	555.00	55500.00
INE758E01017	JIO FINANCIAL -EQ		1500.000	377.40	566100.00
INE880J01026	JSW INFRASTRU-EQ		700.000	249.75	174825.00
INE017C01011	LATENT VIEW ANALY-EQ		200.000	496.70	99340.00
INE0J1Y01017	LIFE INSURANCE-EQ		600.000	978.05	586830.00
INE848E01016	NHPC LIMITED - EQ		1500.000	96.17	144255.00
INE859A01011	PNB GILTS LIMITED EQ		2000.000	110.25	220500.00
INE160A01022	PUNJAB NATIO-EQ		4300.000	141.10	606730.00
INE046A01015	RELIANCE INDL INF EQ		225.000	1324.15	297933.75
INE614G01033	RELIANCE POWER - EQ		7000.000	27.25	190750.00
INE836B01017	SATIN CREDIT CARE-EQ		600.000	262.30	157380.00
INE423Y01016	SBFC FINANCE-EQ		2500.000	87.47	218675.00
INE221J01015	SHARDA CROP-EQ		1957.000	368.60	721350.20
INE109A01011	SHIPPING CORPN. EQ		4500.000	227.70	1024650.00
INE0PB301013	SHIPPING CORPOR-EQ		300.000	68.69	20607.00
INE575P01011	STAR HEALTH-EQ		400.000	571.45	228580.00
IN9155A01020	TATA MOTOR-A-DVR EQ2		1000.000	681.90	681900.00
INE142M01025	TATA TECHNOLOG-EQ2/-		120.000	1067.55	128106.00
INE956G01038	VA TECH WABAG-EQ 2		600.000	966.25	579750.00

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Holding Description		Free Balance			
INE205A01025	VEDANTA LTD-EQ RE1/-		400.000	397.90	159160.00
INE256A01028	ZEE ENTERTAINMENT-EQ		2200.000	147.00	323400.00
Total			54902.000		9788062.90
Grand Total			54902.000		9788062.90

* Value Calculated on the basis of CDSL rates as on 01/05/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.