

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 : 31/03/2024
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	9.90	27720.00
INE931S01010	ADANI ENERGY-EQ		25.000	1025.80	25645.00
INE323B01016	AVONMORE CAP-EQ		5968.000	87.45	521901.60
INE411U01027	BAJAJ HEALTH-EQ5/-		220.000	292.50	64350.00
INE483A01010	CENTRAL BANK - EQ		2000.000	59.78	119560.00
INE070001026	EASY TRIP PLAN-EQ1/-		4300.000	42.89	184427.00
INE481Y01014	GENERAL INSURANCE-EQ		2600.000	329.95	857870.00
INE0AJG01018	HEMISPHERE PROPER-EQ		300.000	199.80	59940.00
IN9148I01010	INDIABULLS-PP EQ		400.000	84.45	33780.00
INE009A01021	INFOSYS LTD-EQ 5/-		75.000	1498.80	112410.00
INE199G01027	JAGRAN PRAKA-EQ RS 2		1500.000	102.65	153975.00
INE324A01024	JINDAL SAW-EQ RS 2/-		100.000	432.10	43210.00
INE758E01017	JIO FINANCIAL -EQ		1700.000	353.80	601460.00
INE880J01026	JSW INFRASTRU-EQ		700.000	245.50	171850.00
INE0J1Y01017	LIFE INSURANCE-EQ		600.000	914.60	548760.00
INE848E01016	NHPC LIMITED - EQ		1500.000	89.63	134445.00
INE859A01011	PNB GILTS LIMITED EQ		2000.000	109.50	219000.00
INE160A01022	PUNJAB NATIO-EQ		4000.000	124.35	497400.00
INE046A01015	RELIANCE INDL INF EQ		225.000	1275.80	287055.00
INE614G01033	RELIANCE POWER - EQ		4000.000	28.23	112920.00
INE836B01017	SATIN CREDIT CARE-EQ		600.000	209.95	125970.00
INE221J01015	SHARDA CROP-EQ		1057.000	320.95	339244.15
INE109A01011	SHIPPING CORPN. EQ		4500.000	208.75	939375.00
INE0PB301013	SHIPPING CORPOR-EQ		3800.000	39.94	151772.00
INE575P01011	STAR HEALTH-EQ		400.000	543.10	217240.00
IN9155A01020	TATA MOTOR-A-DVR EQ2		1000.000	658.00	658000.00
INE142M01025	TATA TECHNOLOG-EQ2/-		120.000	1020.95	122514.00
INE956G01038	VA TECH WABAG-EQ 2		800.000	762.80	610240.00
INE205A01025	VEDANTA LTD-EQ RE1/-		1325.000	271.65	359936.25
INE256A01028	ZEE ENTERTAINMENT-EQ		2200.000	138.70	305140.00
Total			50815.000		8607110.00
Grand Total			50815.000		8607110.00

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* 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.