

B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

### HOLDING STATEMENT

<b>Client Name</b>	: Neelam Pankaj Balar	
<b>Client Bo Id</b>	: 1201330002084630	: 31/03/2024
<b>Address</b>	: WARD NO 3 AGRAWAL COLONY	: Individual
	: SHIV JI MANDIR KE PAS	: Individual-Resident
	: BALOTRA (RURAL), BARMER	: Active
	: RAJASTHAN, INDIA, BARMER, Pin : 344022	: R5990151
	: Tel No. 9414108223	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Vikas Kumar Jain	: Vikas Kumar Jain

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE647001011	ADITYA BIRLA FA-EQTY		4100.000	205.50	842550.00
INE643K01018	ARIHANT SUPERSTRU-EQ		200.000	328.80	65760.00
INE323B01016	AVONMORE CAP-EQ		1394.000	87.45	121905.30
INE411U01027	BAJAJ HEALTH-EQ5/-		200.000	292.50	58500.00
INE483A01010	CENTRAL BANK - EQ		1500.000	59.78	89670.00
INE126A01031	E I D PARRY- RE.1 EQ		50.000	545.65	27282.50
INE070001026	EASY TRIP PLAN-EQ1/-		700.000	42.89	30023.00
INE792H01019	GLOBAL VECTRA - EQ		100.000	123.05	12305.00
INE026A01025	GSFC EQ 2/-		400.000	195.65	78260.00
INE040A01034	HDFC BANK-EQ1/-		1700.000	1448.20	2461940.00
INE345A01011	HIND OIL EXP CO EQ		100.000	177.45	17745.00
INE043D01016	IDFC LIMITED-EQ		1500.000	110.65	165975.00
INE148I01020	INDIABULLS HOUS 2/-		11200.000	168.30	1884960.00
IN9148I01010	INDIABULLS-PP EQ		1150.000	84.45	97117.50
INE199G01027	JAGRAN PRAKA-EQ RS 2		1600.000	102.65	164240.00
INE070D01027	JAI CORP LTD-EQ RE 1		1000.000	282.45	282450.00
INE758E01017	JIO FINANCIAL -EQ		175.000	353.80	61915.00
INE115A01026	LIC HSG FIN RS-2-EQ		100.000	611.05	61105.00
INE0J1Y01017	LIFE INSURANCE-EQ		100.000	914.60	91460.00
INE982J01020	ONE97 COMMUNIC-EQ1/-		1475.000	402.75	594056.25
INE859A01011	PNB GILTS LIMITED EQ		3000.000	109.50	328500.00
INE160A01022	PUNJAB NATIO-EQ		7000.000	124.35	870450.00
INE614G01033	RELIANCE POWER - EQ		3000.000	28.23	84690.00
INE423Y01016	SBFC FINANCE-EQ		300.000	81.83	24549.00
INE109A01011	SHIPPING CORPN. EQ		2500.000	208.75	521875.00
INE0PB301013	SHIPPING CORPOR-EQ		2000.000	39.94	79880.00
INE757B01015	SHREYAS SHIPPING EQ		3206.000	259.15	830834.90
INE575P01011	STAR HEALTH-EQ		300.000	543.10	162930.00
IN9155A01020	TATA MOTOR-A-DVR EQ2		100.000	658.00	65800.00
INE245A01021	TATA POWER -EQ 1/-		300.000	394.15	118245.00
INE615H01020	TITAGARH RAIL-EQ		100.000	918.10	91810.00
INE064C01022	TRIDENT-EQ1/-		500.000	36.54	18270.00

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**Branch** : Vikas Kumar Jain : Vikas Kumar Jain

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INE956G01038	VA TECH WABAG-EQ 2		1500.000	762.80	1144200.00
INE205A01025	VEDANTA LTD-EQ RE1/-		600.000	271.65	162990.00
Total			53150.000		11714243.45
Grand Total			53150.000		11714243.45

\* 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.