

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	: Neelam .	
Client Bo Id	: 1201330002082667	: 31/03/2024
Address	: W/O PAWAN BALAR, AGRAWAL COLONY	: Individual
	: BALOTRA (RURAL), BARMER	: Individual-Resident
	: RAJASTHAN-34422	: Active
	: RAJASTHAN, INDIA, BARMER, Pin : 344022	: R5990152
	: Tel No. 9929915538	: 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/-		7000.000	9.90	69300.00
INE931S01010	ADANI ENERGY-EQ		25.000	1025.80	25645.00
INE643K01018	ARIHANT SUPERSTRU-EQ		200.000	328.80	65760.00
INE323B01016	AVONMORE CAP-EQ		1138.000	87.45	99518.10
INE501A01019	DEEPAK FERTS_ CHM		200.000	504.65	100930.00
INE126A01031	E I D PARRY- RE.1 EQ		100.000	545.65	54565.00
INE345A01011	HIND OIL EXP CO EQ		100.000	177.45	17745.00
IN9148I01010	INDIABULLS-PP EQ		250.000	84.45	21112.50
INE199G01027	JAGRAN PRAKA-EQ RS 2		1600.000	102.65	164240.00
INE351F01018	JAIPRAKASH POWER -EQ		7000.000	15.28	106960.00
INE758E01017	JIO FINANCIAL -EQ		1100.000	353.80	389180.00
INE880J01026	JSW INFRASTRU-EQ		100.000	245.50	24550.00
INE046W01019	MUTHOOT MICROFIN-EQ		714.000	199.80	142657.20
INE848E01016	NHPC LIMITED - EQ		1000.000	89.63	89630.00
INE859A01011	PNB GILTS LIMITED EQ		3000.000	109.50	328500.00
INE160A01022	PUNJAB NATIO-EQ		1500.000	124.35	186525.00
INE002A01018	RELIANCE INDUS-EQ		30.000	2976.80	89304.00
INE109A01011	SHIPPING CORPN. EQ		2800.000	208.75	584500.00
INE0PB301013	SHIPPING CORPOR-EQ		2800.000	39.94	111832.00
INE575P01011	STAR HEALTH-EQ		300.000	543.10	162930.00
INE258G01013	SUMITOMO CHEMICAL-EQ		1800.000	347.40	625320.00
IN9155A01020	TATA MOTOR-A-DVR EQ2		700.000	658.00	460600.00
INE395N01027	TVS SUPPLY CHA-EQ1/-		1700.000	154.45	262565.00
INE956G01038	VA TECH WABAG-EQ 2		1900.000	762.80	1449320.00
INE205A01025	VEDANTA LTD-EQ RE1/-		300.000	271.65	81495.00
Total			37357.000		5714683.80
Grand Total			37357.000		5714683.80

* 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.