

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 : **Rajni Jain**

Client Bo Id : **1201330001842642** : **31/03/2024**

Address : **96 NALANDA VIHAR** : **Individual**
: **VISHWAKARMA NAGAR 3RD** : **Individual-Resident**
: **MAHARANI FARM** : **Active**
: **RAJASTHAN, INDIA, JAIPUR, Pin : 302018** : **R6770035**
: **Tel No. 7597461200** : **Regular BO**

Second Holder :

Branch : **Alok Mukherjee** : **Alok Mukherjee**

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE032A01023	BOMBAY DYEING EQ 2/-		25.000	159.20	3980.00
INE007B01023	GEOJIT FIN-EQ RS 1/-		10.000	64.26	642.60
INE040A01034	HDFC BANK-EQ1/-		2.000	1448.20	2896.40
INE0LOJ01019	IKIO LIGHTING-EQ		10.000	280.45	2804.50
INE022Q01020	INDIAN ENERGY-EQ1/-		25.000	134.30	3357.50
INE139A01034	NALCO EQ-RS 5/-		10.000	152.45	1524.50
INE614G01033	RELIANCE POWER - EQ		100.000	28.23	2823.00
INE040H01021	SUZLON ENERG-EQ RS 2		50.000	40.47	2023.50
INE0HMF01019	TRACXN TECHNOLOG-EQ		15.000	85.95	1289.25
INE064C01022	TRIDENT-EQ1/-		25.000	36.54	913.50
INE966H01019	ZEE MEDIA CORP -EQ		20.000	10.42	208.40
Total			292.000		22463.15
Grand Total			292.000		22463.15

* 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.