

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 : Prashant Gupta
Client Bo Id : 1201330002091817 : 03/05/2024
Address : S/O MANOJ GUPTA 1626 BAGRU : Individual
 : WALO KA RASTA 1ST CROSSING : Individual-Resident
 : CHANDPOL BAZAR PURANI BASTI : Active
 : RAJASTHAN, INDIA, JAIPUR, Pin : 302001 : R6770065
 : Tel No. 9783599277 : Regular BO
Second Holder : :
Branch : Alok Mukherjee : Alok Mukherjee

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE716B01029	TIPS INDUSTRIE-EQ1/-		1.000	442.15	442.15
Total			1.000		442.15
Holding Description		Free Balance			
INE463V01026	ANAND RATHI WE-EQ5/-		1.000	3997.35	3997.35
INE777F01014	EXICOM TELE-SYS-EQ		25.000	291.65	7291.25
INE597I01028	SHARDA MOTOR-EQ2/-		1.000	1514.00	1514.00
INE155A01022	TATA MOTORS-EQ RS2/-		1.000	1013.80	1013.80
Total			28.000		13816.40
Grand Total			29.000		14258.55

* Value Calculated on the basis of CDSL rates as on 03/05/2024 for information purpose only.

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