

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>	: Amit Agarwal	
<b>Client Bo Id</b>	: 1201330002053061	: 17/04/2024
<b>Address</b>	: S/O MAL CHAND AGARWAL,WARD NO	: Individual
	: 16,RAVDHIR SINGH COLONY,MANOH	: Individual-Resident
	: ARPUR,MANOHARPUR,JAIPUR,RAJAST	: Active
	: RAJASTHAN, INDIA, JAIPUR, Pin : 303104	: R6870142
	: Tel No. 8385843014	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Mayank Agarwal	: Mayank Agarwal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE726V01018	PRICOL LIMITED-EQ		60.000	393.45	23607.00
Total			60.000		23607.00
Holding Description		Free Balance			
INE02EZ01022	AXITA COTTON-EQ1/-		567.000	22.67	12853.89
INE425B01027	BRIGHTCOM GRO-EQ2/-		200.000	14.86	2972.00
INE124B01018	COSMO FERRITES EQTY		2.000	188.30	376.60
INE220Q01020	CREDO BRANDS-EQ2/-		14.000	183.50	2569.00
INE776C01039	GMR AIRPOR - EQ RE 1		70.000	80.48	5633.60
INE026A01025	GSFC EQ 2/-		50.000	226.60	11330.00
INE203G01027	INDRAPRASTHA-EQ2/-		5.000	462.60	2313.00
INE821I01022	IRB INFRASTRUC-EQ1/-		100.000	65.80	6580.00
INE576O01020	LAXMI ORGANIC-EQ2/-		1.000	249.90	249.90
INE00SZ01018	MARSHALL MACHINES-EQ		220.000	27.05	5951.00
INE02H701025	NOVA AGRITECH-EQ2/-		103.000	53.66	5526.98
INE027A01015	RCF EQUITY		170.000	140.40	23868.00
INE735W01017	UTKARSH SMALL-EQ		170.000	50.39	8566.30
Total			1672.000		88790.27
Grand Total			1732.000		112397.27

\* Value Calculated on the basis of CDSL rates as on 17/04/2024 for information purpose only.

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