

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 : Amit Agarwal
Client Bo Id : 1201330002053061 : 23/04/2024
Address : 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
Second Holder : :
Branch : Mayank Agarwal : Mayank Agarwal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE02EZ01022	AXITA COTTON-EQ1/-		567.000	24.01	13613.67
INE425B01027	BRIGHTCOM GRO-EQ2/-		200.000	15.03	3006.00
INE124B01018	COSMO FERRITES EQTY		12.000	195.95	2351.40
INE220Q01020	CREDO BRANDS-EQ2/-		14.000	188.65	2641.10
INE776C01039	GMR AIRPOR - EQ RE 1		70.000	82.32	5762.40
INE026A01025	GSFC EQ 2/-		50.000	238.65	11932.50
INE461D01028	HLE GLASCOAT-EQ2/-		50.000	452.35	22617.50
INE203G01027	INDRAPRASTHA-EQ2/-		5.000	447.90	2239.50
INE821I01022	IRB INFRASTRUC-EQ1/-		100.000	68.36	6836.00
INE576O01020	LAXMI ORGANIC-EQ2/-		1.000	249.55	249.55
INE00SZ01018	MARSHALL MACHINES-EQ		220.000	26.50	5830.00
INE02H701025	NOVA AGRITECH-EQ2/-		103.000	53.61	5521.83
INE027A01015	RCF EQUITY		170.000	143.85	24454.50
INE735W01017	UTKARSH SMALL-EQ		170.000	57.84	9832.80
Total			1732.000		116888.75
Grand Total			1732.000		116888.75

* Value Calculated on the basis of CDSL rates as on 23/04/2024 for information purpose only.

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