

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 : 26/04/2024
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	23.34	13233.78
INE425B01027	BRIGHTCOM GRO-EQ2/-		200.000	14.17	2834.00
INE124B01018	COSMO FERRITES EQTY		12.000	198.00	2376.00
INE220Q01020	CREDO BRANDS-EQ2/-		14.000	186.65	2613.10
INE776C01039	GMR AIRPOR - EQ RE 1		70.000	90.79	6355.30
INE026A01025	GSFC EQ 2/-		50.000	249.95	12497.50
INE461D01028	HLE GLASCOAT-EQ2/-		50.000	452.20	22610.00
INE203G01027	INDRAPRASTHA-EQ2/-		5.000	459.40	2297.00
INE821I01022	IRB INFRASTRUC-EQ1/-		100.000	68.79	6879.00
INE175A01038	JAIN IRRIGATION EQTY		250.000	59.34	14835.00
INE576O01020	LAXMI ORGANIC-EQ2/-		1.000	253.05	253.05
INE00SZ01018	MARSHALL MACHINES-EQ		220.000	25.00	5500.00
INE02H701025	NOVA AGRITECH-EQ2/-		103.000	52.91	5449.73
INE735W01017	UTKARSH SMALL-EQ		170.000	59.46	10108.20
Total			1812.000		107841.66
Grand Total			1812.000		107841.66

* Value Calculated on the basis of CDSL rates as on 26/04/2024 for information purpose only.

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