

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 : Ankit Agarwal
Client Bo Id : 1201330002232942 : 25/04/2024
Address : S/O KISHAN CHAND AGARWAL, WARD NO 16 : Individual
 : RAVDHIR SINGH COLONY, MANOHARPUR : Individual-Resident
 : MANOHARPUR, JAIPUR, : Active
 : RAJASTHAN, INDIA, JAIPUR, Pin : 303104 : R6870171
 : Tel No. 7976347338 : Regular BO
Second Holder : :
Branch : Mayank Agarwal : Mayank Agarwal

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|---------------------|----------------------|-------------------|----------|---------|-----------|
| Holding Description | | Earmarked Balance | | | |
| INE821H01022 | IRB INFRASTRUC-EQ1/- | | 100.000 | 67.81 | 6781.00 |
| Total | | | 100.000 | | 6781.00 |
| Holding Description | | Free Balance | | | |
| INE208A01029 | ASHOK LEYLAND-RE.1/- | | 300.000 | 177.70 | 53310.00 |
| INE425B01027 | BRIGHTCOM GRO-EQ2/- | | 500.000 | 14.68 | 7340.00 |
| INE026A01025 | GSFC EQ 2/- | | 50.000 | 250.05 | 12502.50 |
| INE0J1Y01017 | LIFE INSURANCE-EQ | | 20.000 | 984.40 | 19688.00 |
| INE00SZ01018 | MARSHALL MACHINES-EQ | | 250.000 | 25.50 | 6375.00 |
| INE848E01016 | NHPC LIMITED - EQ | | 500.000 | 91.02 | 45510.00 |
| INE02H701025 | NOVA AGRITECH-EQ2/- | | 100.000 | 53.48 | 5348.00 |
| INE087H01022 | SHREE RENUKA-EQ RE 1 | | 500.000 | 44.91 | 22455.00 |
| INE155A01022 | TATA MOTORS-EQ RS2/- | | 50.000 | 1000.80 | 50040.00 |
| INE245A01021 | TATA POWER -EQ 1/- | | 300.000 | 431.50 | 129450.00 |
| Total | | | 2570.000 | | 352018.50 |
| Grand Total | | | 2670.000 | | 358799.50 |

* Value Calculated on the basis of CDSL rates as on 25/04/2024 for information purpose only.

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