

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.