

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	: Hemlata Agarwal	
Client Bo Id	: 1201330001442292	: 31/03/2024
Address	: F 9 PITAMBARA STATE	: Individual
	: INDRAMANI NAGAR	: Individual-Resident
	: GOLE KA MANDIR	: Active
	: MADHYA PRADESH, INDIA, GWALIOR, Pin : 474005	: R6920008
	: Tel No. 7389096694	: Regular BO
Second Holder	:	:
Branch	: Ashok Kumar Agarwal	: Ashok Kumar Agarwal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Demat Pending Verification Balance			
INE345C01017	BTW INDUSTRIES LTD		100.000	10.00	1000.00
Total			100.000		1000.00
Holding Description		Free Balance			
INE849B01010	ACE SOFTWARE EXP		50.000	91.22	4561.00
INE270A01029	ALOK INDUSTRIE-EQ1/-		200.000	25.75	5150.00
INE021A01026	ASIAN PAINTS EQ 1/-		10.000	2846.00	28460.00
INE238A01034	AXIS BANK EQ		50.000	1048.30	52415.00
INE116D01028	B A G FILMS - RS 2/-		200.000	8.26	1652.00
INE028A01039	BANK OF BARODA-EQ		341.000	264.20	90092.20
INE084A01016	BANK OF INDIA EQY		100.000	137.00	13700.00
INE457A01014	BANK OF MAHARASHTRA		650.000	62.29	40488.50
INE263A01024	BHARAT ELECTRONIC-EQ		50.000	201.45	10072.50
INE817H01014	BURNPUR CEMENT - EQ		550.000	5.64	3102.00
INE476A01014	CANARA BANK-EQ		210.000	581.10	122031.00
INE736A01011	CDSL EQUITY		34.000	1711.95	58206.30
INE483A01010	CENTRAL BANK - EQ		300.000	59.78	17934.00
INE311A01013	CONSOLIDATED FIBR		500.000	10.00	5000.00
INE680A01011	DHANLAXMI BANK		600.000	41.25	24750.00
INE731U01028	DIGJAM LTD-EQ10/-		6.000	83.05	498.30
INE388Y01029	FSN E-COMMERCE-EQ1/-		42.000	161.90	6799.80
INE622E01023	GAYATRI SUG - EQ 10		79.000	18.78	1483.62
INE776C01039	GMR AIRPOR - EQ RE 1		45.000	81.62	3672.90
INE860A01027	HCL TECH (FV RS.2/-)		25.000	1543.30	38582.50
INE795G01014	HDFC LIFE INSURAN-EQ		50.000	633.00	31650.00
INE090A01021	ICICI BANK-EQ		25.000	1095.85	27396.25
INE726G01019	ICICI PRUDENTIAL-EQ		80.000	608.95	48716.00
INE008A01015	IDBI BANK LTD - EQ		200.000	80.92	16184.00
INE562A01011	INDIAN BANK - EQ		100.000	520.65	52065.00
INE053F01010	INDIAN RAILWAY-EQ		100.000	142.40	14240.00
INE121J01017	INDUS TOWERS LTD-EQ		21.000	291.15	6114.15
INE009A01021	INFOSYS LTD-EQ 5/-		16.000	1498.80	23980.80
INE335Y01020	IRCTCL-EQ2/-		130.000	929.95	120893.50

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INE154A01025	ITC LIMITED -EQ RE.1		205.000	428.55	87852.75
INE758E01017	JIO FINANCIAL -EQ		100.000	353.80	35380.00
INE727D01022	K S OILS LTD-EQ 1/-		220.000	0.44	96.80
INE498L01015	L&T FINANCE HOLD-EQ		200.000	158.15	31630.00
INE694C01018	LAKSHMI VILAS BANK		100.000	7.65	765.00
INE576O01020	LAXMI ORGANIC-EQ2/-		20.000	235.35	4707.00
INE249Z01012	MAZAGON DOCK SHIP-EQ		25.000	1860.90	46522.50
INE490G01020	MOIL LTD-EQ10/-		234.000	278.25	65110.50
INE0FS801015	MOTHERSON SUMI-EQ		140.000	65.97	9235.80
INE864I01014	MTAR TECHNO-EQ		10.000	1683.65	16836.50
INE095N01031	NBCC (INDIA)-EQ 1/-		150.000	119.05	17857.50
INE588A01016	NEPC INDIA EQTY		200.000	0.82	164.00
INE848E01016	NHPC LIMITED - EQ		600.000	89.63	53778.00
INE318A01026	PIDILITE - EQ RE 1/-		10.000	3014.75	30147.50
INE455K01017	POLYCAB INDIA-EQ		10.000	5066.30	50663.00
INE752E01010	POWER GRID CORP - EQ		380.000	277.05	105279.00
INE160A01022	PUNJAB NATIO-EQ		438.000	124.35	54465.30
INE777K01022	R R KABEL-EQ5/-		10.000	1537.50	15375.00
INE986B01044	RADHE DEVELOP-EQ1/-		400.000	3.16	1264.00
INE0DD101019	RAILTEL CORP-EQ		50.000	363.70	18185.00
INE399K01017	RATTANINDIA POWE- EQ		100.000	8.28	828.00
INE217K01011	RELIANCE HOME FIN-EQ		100.000	2.91	291.00
INE614G01033	RELIANCE POWER - EQ		390.000	28.23	11009.70
INE320J01015	RITES LIMITED - EQ		87.000	664.30	57794.10
INE775A01035	SAMVARDHANA MO-RE1/-		200.000	117.05	23410.00
INE062A01020	SBI - EQ		44.000	752.60	33114.40
INE018E01016	SBI CARDS AND PAY-EQ		10.000	682.45	6824.50
INE368A01021	SILVERLINE TECH-NEW		300.000	10.00	3000.00
INE647A01010	SRF LIMITED EQUITY		8.000	2557.55	20460.40
INE503B01021	STEEL EXCHANGE-EQ1/-		20.000	13.82	276.40
INE629B01024	STEELCO GUJARAT-NEW		770.000	1.76	1355.20
INE274I01016	SURYACHAKRA POWER-EQ		600.000	0.59	354.00

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Holding Description		Free Balance			
INE040H01021	SUZLON ENERG-EQ RS 2		200.000	40.47	8094.00
INE245A01021	TATA POWER -EQ 1/-		50.000	394.15	19707.50
INE621L01012	TEXMACO RAIL&ENGN-EQ		100.000	165.00	16500.00
INE168A01041	THE JAMMU-EQ		180.000	134.00	24120.00
INE691A01018	UCO BANK-EQ		300.000	52.22	15666.00
INE225C01029	UDAIPUR CEMENT EQ4/-		200.000	33.55	6710.00
INE692A01016	UNION BANK OF INDIA		147.000	153.45	22557.15
INE207A01013	UNI WORTH LIMITED		100.000	0.99	99.00
INE628A01036	UPL LIMITED-EQ RS.2/		35.000	455.85	15954.75
INE150A01015	USHA ISPAT EQTY		100.000	10.00	1000.00
INE205A01025	VEDANTA LTD-EQ RE1/-		50.000	271.65	13582.50
INE075A01022	WIPRO EQUITY - RS 2		25.000	480.05	12001.25
INE758T01015	ZOMATO LIMITED-EQ		200.000	182.35	36470.00
Total			12582.000		1866386.32
Grand Total			12682.000		1867386.32

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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