

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 : Aashish Garg
Client Bo Id : 1201330001657178 : 31/03/2024
Address : 34 ARIHANT COLONY : Individual
: PUSHKAR ROAD OPP : Individual-Resident
: CENTRAL BANK OF INDIA : Active
: RAJASTHAN, INDIA, AJMER, Pin : 305001 : R7500612
: Tel No. 8758447762 : Regular BO
Second Holder : :
Branch : Ajmer Branch : Ajmer Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE021A01026	ASIAN PAINTS EQ 1/-		5.000	2846.00	14230.00
INE119A01028	BALRAMPUR CHINI RE 1		50.000	361.60	18080.00
INE028A01039	BANK OF BARODA-EQ		200.000	264.20	52840.00
INE257A01026	BHARAT HEAVY - EQ 2		100.000	247.20	24720.00
INE013401014	DHAMPUR BIO-EQ		50.000	114.95	5747.50
INE041A01016	DHAMPUR SUGAR-EQ		60.000	207.85	12471.00
INE524A01029	GABRIEL IND EQ RE.1/		100.000	333.50	33350.00
INE129A01019	GAIL (INDIA) LTD-EQ		100.000	181.15	18115.00
INE092T01019	IDFC FIRST BANK-EQ		100.000	75.39	7539.00
INE095A01012	INDUSIND BANK EQUITY		10.000	1555.70	15557.00
INE758E01017	JIO FINANCIAL -EQ		5.000	353.80	1769.00
INE790B01024	KCP SUGAR-EQ RE.1/-		300.000	33.03	9909.00
INE099Z01011	MISHRA DHATU-EQ		40.000	393.80	15752.00
INE160A01022	PUNJAB NATIO-EQ		200.000	124.35	24870.00
INE002A01018	RELIANCE INDUS-EQ		5.000	2976.80	14884.00
INE062A01020	SBI - EQ		10.000	752.60	7526.00
INE044A01036	SUN PHARMA RE.1/-		20.000	1620.50	32410.00
IN9155A01020	TATA MOTOR-A-DVR EQ2		100.000	658.00	65800.00
INE155A01022	TATA MOTORS-EQ RS2/-		100.000	993.00	99300.00
INE071E01023	THE UGAR SUG-NEW RE1		400.000	65.83	26332.00
INE854D01024	UNITED SPIRITS-EQ2/-		20.000	1134.30	22686.00
INE528G01035	YES BANK LTD-EQ2/-		300.000	23.20	6960.00
INE768C01010	ZYDUS WELLNESS LIMIT		10.000	1470.90	14709.00
Total			2285.000		545556.50
Grand Total			2285.000		545556.50

* 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.