

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** : Jagat Narayan Vyas  
**Client Bo Id** : 1201330002196761 : 22/04/2024  
**Address** : WARD NO.25 HOUSE NO.129 : Individual  
: PATRKAR COLONY : Individual-Resident  
: DUNGARPUR : Active  
: RAJASTHAN, INDIA, DUNGARPUR, Pin : 314001 : R9240066  
: Tel No. 9414737053 : Regular BO  
**Second Holder** : :  
**Branch** : Jaipur Ro : Aakash

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE704P01025	COCHIN SHIP-EQ5/-		2.000	1105.15	2210.30
INE758E01017	JIO FINANCIAL -EQ		5.000	382.75	1913.75
INE877F01012	PTC INDIA LIMITED		10.000	225.30	2253.00
INE062A01020	SBI - EQ		5.000	765.85	3829.25
Total			22.000		10206.30
Holding Description		Free Balance			
INE931S01010	ADANI ENERGY-EQ		2.000	1042.80	2085.60
INE742F01042	ADANI PORTS -EQ 2/-		15.000	1321.00	19815.00
INE399L01023	ADANI TOTAL GA-EQ1/-		5.000	918.45	4592.25
INE00WC01027	AFFLE (INDIA)-EQ2/-		1.000	1061.70	1061.70
INE702C01027	APL APOLLO-EQ2/-		2.000	1549.05	3098.10
INE208A01029	ASHOK LEYLAND-RE.1/-		40.000	172.80	6912.00
INE021A01026	ASIAN PAINTS EQ 1/-		5.000	2841.90	14209.50
INE949L01017	AU SMALL FINANCE-EQ		79.000	607.70	48008.30
INE306A01021	BAJAJ HINDUSTHAN-EQ		55.000	31.85	1751.75
INE028A01039	BANK OF BARODA-EQ		20.000	261.20	5224.00
INE922A01025	BHANSALI ENG-RE.1		2.000	104.03	208.06
INE666D01022	BOROSIL RENEW-EQ1/-		10.000	520.05	5200.50
INE0BV301023	C.E. INFO SYSTEMS-EQ		6.000	1908.70	11452.20
INE278Y01022	CAMPUS ACTIV-EQ		45.000	231.65	10424.25
INE736A01011	CDSL EQUITY		5.000	2012.20	10061.00
INE783X01023	CHEMFAB ALKAL-EQ10/-		1.000	628.50	628.50
INE704P01025	COCHIN SHIP-EQ5/-		4.000	1105.15	4420.60
INE111A01025	CONTAINER CORP-EQ5/-		5.000	945.80	4729.00
INE129A01019	GAIL (INDIA) LTD-EQ		12.000	198.80	2385.60
INE040A01034	HDFC BANK-EQ1/-		23.000	1512.30	34782.90
INF179KC1FB2	HDFC NSC250 ETF		1.000	154.14	154.14
INE267A01025	HIND ZINC EQ-RS 2/-		28.000	409.65	11470.20
INE030A01027	HINDUSTAN UNILEV RE1		4.000	2242.55	8970.20
INE090A01021	ICICI BANK-EQ		4.000	1087.05	4348.20
INE349Y01013	IDEAFORGE TECHNOL-EQ		20.000	688.95	13779.00
INE092T01019	IDFC FIRST BANK-EQ		211.000	83.19	17553.09

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Holding Description		Free Balance			
INE022Q01020	INDIAN ENERGY-EQ1/-		50.000	148.90	7445.00
INE242A01010	INDIAN OIL CORP EQ		10.000	170.85	1708.50
INE053F01010	INDIAN RAILWAY-EQ		30.000	144.10	4323.00
INE121J01017	INDUS TOWERS LTD-EQ		17.000	349.60	5943.20
INE095A01012	INDUSIND BANK EQUITY		5.000	1476.40	7382.00
INE009A01021	INFOSYS LTD-EQ 5/-		7.000	1432.50	10027.50
INE154A01025	ITC LIMITED -EQ RE.1		17.000	425.25	7229.25
INE758E01017	JIO FINANCIAL -EQ		5.000	382.75	1913.75
INE019A01038	JSW STEEL-EQTY		3.000	855.10	2565.30
INE797F01020	JUBILANT FOOD-EQ2/-		11.000	438.85	4827.35
INE317I01021	METRO BRANDS-EQ5/-		15.000	1073.20	16098.00
INE094S01041	MISHTANN FOODS-EQ1/-		21.000	18.98	398.58
INE048G01026	NAVIN FLUORINE-EQ2/-		4.000	3275.25	13101.00
INE619B01017	NEWGEN SOFTWARE TECH		10.000	735.90	7359.00
INF732E01037	NIP ETNF1D RTLIQBEEES		0.211	1000.00	211.00
INE733E01010	NTPC LTD		1.000	343.05	343.05
INE244B01030	PATEL ENGG LTD-RE.1/		50.000	62.84	3142.00
INE418E01018	PERMANENT MAGNETS-EQ		1.000	1238.65	1238.65
INE347G01014	PETRONET LNG LTD-EQ		1.000	297.75	297.75
INE140A01024	PIRAMAL ENTER - EQ		11.000	836.65	9203.15
INE134E01011	POWER FIN CORP -EQ		37.000	404.30	14959.10
INE074A01025	PRAJ INDUSTRI-EQ RS2		9.000	515.00	4635.00
INE004A01022	PROTEAN E-GOV TEC-EQ		21.000	1232.80	25888.80
INE877F01012	PTC INDIA LIMITED		86.000	225.30	19375.80
INE246B01019	RAMCO SYSTEMS EQUITY		15.000	402.40	6036.00
INE834M01019	RATTANINDIA ENTER-EQ		17.000	72.71	1236.07
INE020B01018	REC LTD - EQ		46.000	434.70	19996.20
INE131B01039	RELAXO FOOT EQ 1/-		8.000	817.60	6540.80
INE04AK01028	SBC EXPORTS-EQ1/-		5.000	25.68	128.40
INE062A01020	SBI - EQ		10.000	765.85	7658.50
INE018E01016	SBI CARDS AND PAY-EQ		11.000	739.90	8138.90
INE05ST01028	SURATWWALA BUS-EQ1/-		90.000	97.05	8734.50

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Holding Description		Free Balance			
INE467B01029	TATA CONSULTANCY-1/-		2.000	3865.45	7730.90
INE245A01021	TATA POWER -EQ 1/-		9.000	427.90	3851.10
INE142M01025	TATA TECHNOLOG-EQ2/-		21.000	1051.75	22086.75
INE010J01012	TEJAS NETWORKS - EQ		1.000	905.75	905.75
INE716B01029	TIPS INDUSTRIE-EQ1/-		1.000	463.95	463.95
INE064C01022	TRIDENT-EQ1/-		65.000	39.10	2541.50
INE038F01029	TV TODAY NETWORK-5/-		20.000	226.20	4524.00
INE551W01018	UJJIVAN SMALL FIN-EQ		25.000	53.04	1326.00
INE244O01017	UNIPARTS INDIA-EQ		20.000	556.30	11126.00
INE628A01036	UPL LIMITED-EQ RS.2/-		29.000	493.10	14299.90
INE735W01017	UTKARSH SMALL-EQ		140.000	56.69	7936.60
INE200M01021	VARUN BEVERAGE-EQ5/-		31.000	1430.85	44356.35
INE054A01027	VIP IND LTD - EQ 2/-		24.000	536.20	12868.80
Total			1617.211		609428.34
Holding Description		Pledge Balance			
INE092T01019	IDFC FIRST BANK-EQ		7.000	83.19	582.33
Total			7.000		582.33
Grand Total			1646.211		620216.97

\* Value Calculated on the basis of CDSL rates as on 22/04/2024 for information purpose only.

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