

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 : Ankur Santosh Agrawal
Client Bo Id : 1201330001358544 : 31/03/2024
Address : BLOCK NO 7 RATHA APARTMENT : Individual
 : NEHRU CHOWK B/H PAGARIYA AUTO : Individual-Resident
 : NAVI PETH : Active
 : MAHARASHTRA, INDIA, JALGAON, Pin : 425001 : RC652
 : Tel No. 9823062007 : Regular BO
Second Holder : :
Branch : Rahul Jalgaon : Rahul Chaudhari (Jalgaon)

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|---------------------|----------------------|---------------|----------|---------|-----------|
| Holding Description | | Free Balance | | | |
| INE021A01026 | ASIAN PAINTS EQ 1/- | | 30.000 | 2846.00 | 85380.00 |
| INE528A01020 | GKW LTD-EQ RE 10 | | 20.000 | 1421.80 | 28436.00 |
| INE092T01019 | IDFC FIRST BANK-EQ | | 600.000 | 75.39 | 45234.00 |
| INE559A01017 | IFB INDUSTRIES EQY | | 110.000 | 1502.65 | 165291.50 |
| INE053F01010 | INDIAN RAILWAY-EQ | | 400.000 | 142.40 | 56960.00 |
| INE009A01021 | INFOSYS LTD-EQ 5/- | | 20.000 | 1498.80 | 29976.00 |
| INE785A01026 | JAYANT AGRO RE. 5 PD | | 100.000 | 218.05 | 21805.00 |
| INE201A01024 | MANALI PETRO-EQ RS 5 | | 1000.000 | 56.20 | 56200.00 |
| INE249Z01012 | MAZAGON DOCK SHIP-EQ | | 25.000 | 1860.90 | 46522.50 |
| INE430N01022 | VISHWARAJ SUGA-EQ2/- | | 1301.000 | 14.19 | 18461.19 |
| Total | | | 3606.000 | | 554266.19 |
| Grand Total | | | 3606.000 | | 554266.19 |

* 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.