

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	: Jayanthi Devi	
Client Bo Id	: 1201330001220986	: 31/03/2024
Address	: H NO 33 -1 -18 TOWN HALL ROAD	: Individual
	: MAIN ROAD RAJAHMUNDRY	: Individual-Resident
	: URBAN EAST GODAVARI	: Active
	: ANDHRA PRADESH, INDIA, RAJAHMUNDRY, Pin : 533101	: RJY008
	: Tel No. 9490352601	: Regular BO
Second Holder	:	:
Branch	: K Y N Prasad	: K Y N Prasad

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE931S01010	ADANI ENERGY-EQ		100.000	1025.80	102580.00
INE423A01024	ADANI ENTERPR RS.1/-		10.000	3193.55	31935.50
INE814H01011	ADANI POWER - EQ		30.000	533.70	16011.00
INE270A01029	ALOK INDUSTRIE-EQ1/-		500.000	25.75	12875.00
INE435A01028	ANDHRA PAPER-EQ10/-		1.000	486.10	486.10
INE139C01014	ATHENA FINANCIAL -EQ		100.000	10.00	1000.00
INE483A01010	CENTRAL BANK - EQ		500.000	59.78	29890.00
INE786B01022	CITY HOSP-RE.1/-		1000.000	10.00	10000.00
INE586C01016	EMERGY PHARMA LTD		1200.000	10.00	12000.00
INE108D01017	ENKAY TEXOFOOD INDS		1100.000	10.00	11000.00
INE104B01010	FORE C SOFTWARE EQ		100.000	10.00	1000.00
INE867B01012	INDO-FRENCH BIOTECH		200.000	10.00	2000.00
INE335Y01020	IRCTCL-EQ2/-		50.000	929.95	46497.50
INE351F01018	JAIPRAKASH POWER -EQ		2000.000	15.28	30560.00
INE520B01017	LAN ESEDA INDUSTRIES		100.000	10.00	1000.00
INE568C01014	MONICA ELECTRONICS		50.000	10.00	500.00
INE694B01010	NEELACHAL TECH LTD		500.000	10.00	5000.00
INE901B01019	NEXUS SOFTWARE EQTY		1000.000	10.00	10000.00
INE202A01022	PENTAMEDIA - EQ RE 1		27.000	0.29	7.83
INE160A01022	PUNJAB NATIO-EQ		500.000	124.35	62175.00
INE247B01017	RANSI SOFTWARES EQY		2000.000	10.00	20000.00
IN9002A01032	RELIANCE INDUS-PP EQ		5.000	1870.80	9354.00
INE089B01013	STEADFAST CORP EQ		100.000	10.00	1000.00
IN9155A01020	TATA MOTOR-A-DVR EQ2		100.000	658.00	65800.00
INE886H01027	TV18 BROA-EQ RS 2		300.000	46.09	13827.00
INE669E01016	VODAFONE IDEA-EQ		500.000	13.24	6620.00
Total			12073.000		503118.93
Holding Description		Pledge Balance			
INE935N01020	DIXON TECHNO-EQ2/-		10.000	7480.90	74809.00
INE155A01022	TATA MOTORS-EQ RS2/-		65.000	993.00	64545.00
INE805C01028	THE K C P LTD-EQ 1/-		500.000	174.20	87100.00
Total			575.000		226454.00

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ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Grand Total			12648.000		729572.93

* 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.