

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	: Gamini Annapurna Pujani	
Client Bo Id	: 1201330000654279	: 31/03/2024
Address	: HOUSE NO 30 10 1	: Individual
	: VARANASI VARI STREET TANUKU	: Individual-Resident
	: WEST GODAVARI DIST	: Active
	: ANDHRA PRADESH, INDIA, TANUKU, Pin : 534211	: RJY041
	: Tel No. 7013851109	: Regular BO
Second Holder	:	:
Branch	: K Y N Prasad	: K Y N Prasad

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE032A01023	BOMBAY DYEING EQ 2/-		580.000	159.20	92336.00
Total			580.000		92336.00
Holding Description		Free Balance			
INE152B01027	ACG LTD - EQ RS.2/-		109.000	96.20	10485.80
INE512B01022	FCS SOFTWARE SOL-EQ1		2000.000	3.66	7320.00
INE717W01049	GANDHAR OIL-EQ2/-		50.000	200.25	10012.50
INE346H01014	GITANJALI GEMS -EQ		100.000	1.06	106.00
INE0L9R01028	GOPAL SNACKS-EQ1/-		50.000	358.05	17902.50
INE110D01013	GUJARAT NRE COKE-EQ		1500.000	0.93	1395.00
INE251H01024	GVK POWER - EQ RE 1		1000.000	9.79	9790.00
INE549A01026	HINDUSTAN CO EQ RE.1		500.000	31.56	15780.00
INE549A20018	HINDUSTAN CONS-RE EQ		22.000	9.32	205.04
INE0J5401028	HONASA CONSUMER-EQ		50.000	402.00	20100.00
INE758E01017	JIO FINANCIAL -EQ		100.000	353.80	35380.00
INE454M01024	NAGARJUNA FERTI - EQ		2400.000	8.98	21552.00
INE138A01028	PENINSULA - EQ RS 2		1982.000	46.46	92083.72
INE614G01033	RELIANCE POWER - EQ		300.000	28.23	8469.00
INE633A01028	SHRENUJ & CO EQ 2/-		1000.000	0.58	580.00
Total			11163.000		251161.56
Holding Description		Pledge Balance			
INE152B01027	ACG LTD - EQ RS.2/-		91.000	96.20	8754.20
INE435A01028	ANDHRA PAPER-EQ10/-		50.000	486.10	24305.00
INE176A01028	BATA (INDIA)-EQ		2.000	1364.25	2728.50
INE032A01023	BOMBAY DYEING EQ 2/-		1070.000	159.20	170344.00
INE776C01039	GMR AIRPOR - EQ RE 1		200.000	81.62	16324.00
INE251H01024	GVK POWER - EQ RE 1		500.000	9.79	4895.00
INE549A01026	HINDUSTAN CO EQ RE.1		200.000	31.56	6312.00
INE09VQ01012	INDIGO PAINTS-EQ		5.000	1256.10	6280.50
INE758E01017	JIO FINANCIAL -EQ		250.000	353.80	88450.00
INE454M01024	NAGARJUNA FERTI - EQ		600.000	8.98	5388.00
INE982J01020	ONE97 COMMUNIC-EQ1/-		150.000	402.75	60412.50
INE191A01027	ORCHID PHARMA-EQ10/-		40.000	1045.20	41808.00

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ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE138A01028	PENINSULA - EQ RS 2		500.000	46.46	23230.00
INE330H01018	RELIANCE COMMUNI -EQ		500.000	1.82	910.00
INE614G01033	RELIANCE POWER - EQ		200.000	28.23	5646.00
INE528G01035	YES BANK LTD-EQ2/-		3500.000	23.20	81200.00
Total			7858.000		546987.70
Grand Total			19601.000		890485.26

* 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.