

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 : Seeba Saju
Client Bo Id : 1201330000527406 : 31/03/2024
Address : 5 529A 23 614 PARAMEL HOUSE : Individual
: ANCHERY UNITED BAZAR : Individual-Resident
: VALARKAVU KURIACHIRA P O : Active
: KERALA, INDIA, THRISSUR, Pin : 680006 : S0500083
: Tel No. 9447705549 : Regular BO
Second Holder : :
Branch : Thrissur Branch : Thrissur Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INF732E01037	NIP ETNF1D RTLIQBEEES		0.057	1000.01	57.00
Total			0.057		57.00
Holding Description		Pledge Balance			
INE852S01026	CHENNAI SUPER KIN-EQ		600.000	10.00	6000.00
INE875A01025	IVRCL LTD-EQ RS.2		2000.000	0.39	780.00
INE785M01013	PC JEWELLER - EQ		13855.000	53.67	743597.85
INE013A01015	RELIANCE CAPITAL		500.000	11.79	5895.00
Total			16955.000		756272.85
Grand Total			16955.057		756329.85

* 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.