

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	: N Akshay Kumar Jain	
Client Bo Id	: 1201330001029573	: 31/03/2024
Address	: HOUSE NO 1 -1 -380 / 19 / 1	: Individual
	: ASHOK NAGAR	: Individual- Resident Negative Nomination
	: HYDERABAD	: Active
	: TELANGANA, INDIA, HYDERABAD, Pin : 500020	: S8500009
	: Tel No. 9000009005	: Regular BO
Second Holder	:	:
Branch	: M Nishita	: M Nishita

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE354C01027	BHAGERIA INDUSTRI-EQ		1000.000	145.15	145150.00
INE966A01022	DOLAT ALGOTECH-EQ1/-		4500.000	68.35	307575.00
INE221H01019	GTL INFRA - EQ		10000.000	1.60	16000.00
INE022Q01020	INDIAN ENERGY-EQ1/-		1000.000	134.30	134300.00
INE202E01016	INDIAN RENEWABLE-EQ		5000.000	135.90	679500.00
INE112L01020	METROPOLIS HEA-EQ2/-		100.000	1726.40	172640.00
INE418L01021	NAZARA TECHNO-EQ4/-		100.000	670.35	67035.00
INE095N01031	NBCC (INDIA)-EQ 1/-		1500.000	119.05	178575.00
INE848E01016	NHPC LIMITED - EQ		1500.000	89.63	134445.00
INE807F01027	SEQUENT SCIENTIFI-EQ		1500.000	115.30	172950.00
INE051B01021	VAKRANGEE EQ 1/-		8000.000	19.85	158800.00
INE03HW01020	VL E-GOVERNANCE-EQ		800.000	51.23	40984.00
Total			35000.000		2207954.00
Holding Description		Pledge Balance			
INE0NN701020	ALLCARGO TERM-EQ2/-		2500.000	53.32	133300.00
INE966A01022	DOLAT ALGOTECH-EQ1/-		500.000	68.35	34175.00
INE418L01021	NAZARA TECHNO-EQ4/-		500.000	670.35	335175.00
INE848E01016	NHPC LIMITED - EQ		2000.000	89.63	179260.00
INE511C01022	POONAWALLA FI-EQ 2/-		300.000	465.50	139650.00
INE807F01027	SEQUENT SCIENTIFI-EQ		1500.000	115.30	172950.00
INE051B01021	VAKRANGEE EQ 1/-		2000.000	19.85	39700.00
INE03HW01020	VL E-GOVERNANCE-EQ		200.000	51.23	10246.00
INE528G01035	YES BANK LTD-EQ2/-		10000.000	23.20	232000.00
Total			19500.000		1276456.00
Grand Total			54500.000		3484410.00

* 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.