

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 : Shreya Prakash
Client Bo Id : 1201330001664466 : 31/03/2024
Address : VED PRAKASH FLAT NO-E 1905 : Individual
: PRATEEK WISTENA SECTOR 77 : Individual- Resident Negative Nomination
: NOIDA GAUTAM BUDH NAGAR : Active
: UTTAR PRADESH, INDIA, GHAZIABAD, Pin : 201301 : SAP00055
: Tel No. 7065485793 : Regular BO
Second Holder : :
Branch : Anju Singh : Anju Singh

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE175A01038	JAIN IRRIGATION EQTY		15.000	48.95	734.25
Total			15.000		734.25
Holding Description		Free Balance			
INE172N01012	IMAGICAAWORLD ENT-EQ		2200.000	77.15	169730.00
INE175A01038	JAIN IRRIGATION EQTY		9985.000	48.95	488765.75
INE351F01018	JAIPRAKASH POWER -EQ		40000.000	15.28	611200.00
INE964H01014	SEPC LIMITED-EQ		25000.000	16.66	416500.00
Total			77185.000		1686195.75
Grand Total			77200.000		1686930.00

* 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.