

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 : Shruti Prakash
Client Bo Id : 1201330001666431 : 31/03/2024
Address : C/O VED PRAKASH FLAT NO E 1905 : Individual
 : PRATEEK WISTERIA SECTOR 77 : Individual- Resident Negative Nomination
 : NOIDA GAUTAM BUDH NAGAR : Active
 : UTTAR PRADESH, INDIA, NOIDA, Pin : 201301 : SAP00056
 : Tel No. 8375867945 : Regular BO
Second Holder : :
Branch : Anju Singh : Anju Singh

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE172N01012	IMAGICAAWORLD ENT-EQ		5850.000	77.15	451327.50
INE351F01018	JAIPRAKASH POWER -EQ		35000.000	15.28	534800.00
INE964H01014	SEPC LIMITED-EQ		35000.000	16.66	583100.00
Total			75850.000		1569227.50
Grand Total			75850.000		1569227.50

* 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.