

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	: Neeraj Kumar Jain	
Client Bo Id	: 1201330000618958	: 18/04/2024
Address	: PACHORIYO KA MOHALLA	: Individual
	: BHINDER UDAIPUR	: Individual-Resident
	: UDAIPUR 313001	: Active
	: RAJASTHAN, INDIA, UDAIPUR, Pin : 313001	: UDNJ01
	: Tel No. 9829265502	: Regular BO
Second Holder	:	:
Branch	: Madhuri Pokharna	: Madhuri Pokharna

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE0AE001013	VISHNU PRAKASH - EQ		100.000	159.65	15965.00
Total			100.000		15965.00
Holding Description		Free Balance			
INE420B01036	ARIHANT CAPITA-EQ1/-		300.000	59.00	17700.00
INE457A01014	BANK OF MAHARASHTRA		2000.000	61.35	122700.00
INE032A01023	BOMBAY DYEING EQ 2/-		100.000	163.85	16385.00
INE172A01027	CASTROL INDIA EQ 5/-		100.000	208.25	20825.00
INE872J01023	DEVYANI INTER-EQ1/-		200.000	161.95	32390.00
INE302A01020	EXIDE - EQ RE 1/-		50.000	450.05	22502.50
INE776C01039	GMR AIRPOR - EQ RE 1		100.000	79.88	7988.00
INE221H01019	GTL INFRA - EQ		15000.000	1.77	26550.00
INE251H01024	GVK POWER - EQ RE 1		1000.000	10.87	10870.00
INE982F01036	HATHWAY CABLE-EQ		1000.000	22.02	22020.00
INE039A01010	IFCI EQUITY SHARES		400.000	41.92	16768.00
INE069I01010	INDIABULLS REAL - EQ		100.000	134.30	13430.00
INE053F01010	INDIAN RAILWAY-EQ		2000.000	141.90	283800.00
INE202E01016	INDIAN RENEWABLE-EQ		1300.000	163.10	212030.00
INE483S01020	INFIBEAM AVENU-EQ1/-		500.000	33.85	16925.00
INE970X01018	LEMON TREE HOTELS-EQ		300.000	134.40	40320.00
INE848E01016	NHPC LIMITED - EQ		5000.000	89.50	447500.00
INE142Z01019	ORIENT ELECTRIC-EQ		100.000	210.05	21005.00
INE619A01035	PATANJALI FOOD-EQ2/-		20.000	1404.10	28082.00
INE602A01031	PCBL LIMITED-EQ1/-		100.000	260.00	26000.00
INE415G01027	RAIL VIKAS NIGAM-EQ		750.000	259.65	194737.50
INE399K01017	RATTANINDIA POWE- EQ		1000.000	8.76	8760.00
INE114A01011	SAIL EQUITY SHARES		100.000	144.85	14485.00
INE109A01011	SHIPPING CORPN. EQ		200.000	210.70	42140.00
INE002L01015	SJVN LIMITED-EQ		1100.000	127.85	140635.00
INE142M01025	TATA TECHNOLOG-EQ2/-		100.000	1049.00	104900.00
INE621L01012	TEXMACO RAIL&ENGN-EQ		1200.000	165.65	198780.00
INE692A01016	UNION BANK OF INDIA		100.000	143.00	14300.00
INE205A01025	VEDANTA LTD-EQ RE1/-		50.000	388.90	19445.00

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ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE0AE001013	VISHNU PRAKASH - EQ		100.000	159.65	15965.00
INE669E01016	VODAFONE IDEA-EQ		500.000	13.20	6600.00
Total			34870.000		2166538.00
Grand Total			34970.000		2182503.00

* Value Calculated on the basis of CDSL rates as on 18/04/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.