

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	: 22/04/2024
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			
INE069I01010	INDIABULLS REAL - EQ		150.000	134.40	20160.00
INE415G01027	RAIL VIKAS NIGAM-EQ		250.000	264.10	66025.00
Total			400.000		86185.00
Holding Description		Free Balance			
INE420B01036	ARIHANT CAPITA-EQ1/-		300.000	59.53	17859.00
INE457A01014	BANK OF MAHARASHTRA		2000.000	64.39	128780.00
INE032A01023	BOMBAY DYEING EQ 2/-		100.000	169.75	16975.00
INE172A01027	CASTROL INDIA EQ 5/-		100.000	208.20	20820.00
INE872J01023	DEVYANI INTER-EQ1/-		200.000	162.95	32590.00
INE302A01020	EXIDE - EQ RE 1/-		100.000	465.95	46595.00
INE955D01029	GENUS POWER-EQ 1/-		25.000	307.90	7697.50
INE776C01039	GMR AIRPOR - EQ RE 1		100.000	81.04	8104.00
INE221H01019	GTL INFRA - EQ		15000.000	1.75	26250.00
INE251H01024	GVK POWER - EQ RE 1		1000.000	10.84	10840.00
INE982F01036	HATHWAY CABLE-EQ		1000.000	22.25	22250.00
INE039A01010	IFCI EQUITY SHARES		400.000	41.99	16796.00
INE053F01010	INDIAN RAILWAY-EQ		2000.000	144.10	288200.00
INE202E01016	INDIAN RENEWABLE-EQ		1300.000	170.45	221585.00
INE483S01020	INFIBEAM AVENU-EQ1/-		500.000	34.74	17370.00
INE970X01018	LEMON TREE HOTELS-EQ		300.000	134.75	40425.00
INE848E01016	NHPC LIMITED - EQ		5500.000	88.55	487025.00
INE142Z01019	ORIENT ELECTRIC-EQ		100.000	217.10	21710.00
INE602A01031	PCBL LIMITED-EQ1/-		100.000	263.90	26390.00
INE415G01027	RAIL VIKAS NIGAM-EQ		500.000	264.10	132050.00
INE399K01017	RATTANINDIA POWE- EQ		1000.000	8.89	8890.00
INE114A01011	SAIL EQUITY SHARES		150.000	148.30	22245.00
INE109A01011	SHIPPING CORPN. EQ		200.000	211.30	42260.00
INE002L01015	SJVN LIMITED-EQ		1100.000	128.70	141570.00
INE245A01021	TATA POWER -EQ 1/-		175.000	427.90	74882.50
INE142M01025	TATA TECHNOLOG-EQ2/-		100.000	1051.75	105175.00
INE621L01012	TEXMACO RAIL&ENGN-EQ		1200.000	168.80	202560.00
INE692A01016	UNION BANK OF INDIA		150.000	150.50	22575.00

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Branch : Madhuri Pokharna : Madhuri Pokharna

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
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INE205A01025	VEDANTA LTD-EQ RE1/-		150.000	380.75	57112.50
INE0AE001013	VISHNU PRAKASH - EQ		100.000	164.70	16470.00
INE669E01016	VODAFONE IDEA-EQ		500.000	12.89	6445.00
Total			35450.000		2290496.50
Grand Total			35850.000		2376681.50

* Value Calculated on the basis of CDSL rates as on 22/04/2024 for information purpose only.

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