

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	: 24/04/2024
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			
INE420B01036	ARIHANT CAPITA-EQ1/-		300.000	62.94	18882.00
INE109A01011	SHIPPING CORPN. EQ		100.000	221.45	22145.00
INE669E01016	VODAFONE IDEA-EQ		5000.000	13.09	65450.00
Total			5400.000		106477.00
Holding Description		Free Balance			
INE457A01014	BANK OF MAHARASHTRA		2000.000	63.96	127920.00
INE172A01027	CASTROL INDIA EQ 5/-		100.000	212.45	21245.00
INE302A01020	EXIDE - EQ RE 1/-		200.000	444.60	88920.00
INE955D01029	GENUS POWER-EQ 1/-		100.000	312.60	31260.00
INE776C01039	GMR AIRPOR - EQ RE 1		100.000	82.39	8239.00
INE221H01019	GTL INFRA - EQ		15000.000	1.74	26100.00
INE251H01024	GVK POWER - EQ RE 1		1000.000	11.12	11120.00
INE053F01010	INDIAN RAILWAY-EQ		1000.000	148.95	148950.00
INE202E01016	INDIAN RENEWABLE-EQ		1300.000	166.65	216645.00
INE483S01020	INFIBEAM AVENU-EQ1/-		500.000	35.51	17755.00
INE970X01018	LEMON TREE HOTELS-EQ		300.000	136.65	40995.00
INE870D01012	NATIONAL FERTILIZERS		500.000	105.28	52640.00
INE848E01016	NHPC LIMITED - EQ		5500.000	90.23	496265.00
INE142Z01019	ORIENT ELECTRIC-EQ		100.000	218.45	21845.00
INE602A01031	PCBL LIMITED-EQ1/-		100.000	265.05	26505.00
INE415G01027	RAIL VIKAS NIGAM-EQ		500.000	284.45	142225.00
INE399K01017	RATTANINDIA POWE- EQ		1000.000	8.83	8830.00
INE109A01011	SHIPPING CORPN. EQ		100.000	221.45	22145.00
INE002L01015	SJVN LIMITED-EQ		1100.000	129.65	142615.00
INE245A01021	TATA POWER -EQ 1/-		175.000	428.35	74961.25
INE142M01025	TATA TECHNOLOG-EQ2/-		100.000	1086.05	108605.00
INE621L01012	TEXMACO RAIL&ENGN-EQ		1200.000	178.30	213960.00
INE692A01016	UNION BANK OF INDIA		150.000	147.20	22080.00
INE205A01025	VEDANTA LTD-EQ RE1/-		250.000	383.25	95812.50
INE0AE001013	VISHNU PRAKASH - EQ		100.000	163.45	16345.00
INE528G01035	YES BANK LTD-EQ2/-		2000.000	25.47	50940.00
Total			34475.000		2234922.75

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Second Holder : :
Branch : Madhuri Pokharna : Madhuri Pokharna

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Grand Total			39875.000		2341399.75

* Value Calculated on the basis of CDSL rates as on 24/04/2024 for information purpose only.

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