

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	: 25/04/2024
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			
INE457A01014	BANK OF MAHARASHTRA		2000.000	65.24	130480.00
INE302A01020	EXIDE - EQ RE 1/-		200.000	447.25	89450.00
INE776C01039	GMR AIRPOR - EQ RE 1		100.000	85.11	8511.00
INE053F01010	INDIAN RAILWAY-EQ		1000.000	150.25	150250.00
INE970X01018	LEMON TREE HOTELS-EQ		300.000	138.05	41415.00
INE870D01012	NATIONAL FERTILIZERS		500.000	104.45	52225.00
INE142Z01019	ORIENT ELECTRIC-EQ		100.000	217.25	21725.00
INE415G01027	RAIL VIKAS NIGAM-EQ		500.000	287.05	143525.00
INE002L01015	SJVN LIMITED-EQ		1100.000	132.95	146245.00
INE205A01025	VEDANTA LTD-EQ RE1/-		150.000	380.80	57120.00
Total			5950.000		840946.00
Holding Description		Free Balance			
INE172A01027	CASTROL INDIA EQ 5/-		100.000	211.40	21140.00
INE955D01029	GENUS POWER-EQ 1/-		350.000	305.80	107030.00
INE221H01019	GTL INFRA - EQ		15000.000	1.74	26100.00
INE251H01024	GVK POWER - EQ RE 1		1000.000	10.88	10880.00
INE202E01016	INDIAN RENEWABLE-EQ		1300.000	167.25	217425.00
INE483S01020	INFIBEAM AVENU-EQ1/-		500.000	35.24	17620.00
INE848E01016	NHPC LIMITED - EQ		5500.000	91.02	500610.00
INE602A01031	PCBL LIMITED-EQ1/-		200.000	266.50	53300.00
INE399K01017	RATTANINDIA POWE- EQ		1000.000	8.76	8760.00
INE245A01021	TATA POWER -EQ 1/-		175.000	431.50	75512.50
INE142M01025	TATA TECHNOLOG-EQ2/-		100.000	1069.70	106970.00
INE621L01012	TEXMACO RAIL&ENGN-EQ		1200.000	187.80	225360.00
INE205A01025	VEDANTA LTD-EQ RE1/-		100.000	380.80	38080.00
INE0AE001013	VISHNU PRAKASH - EQ		100.000	162.60	16260.00
INE528G01035	YES BANK LTD-EQ2/-		2000.000	25.96	51920.00
Total			28625.000		1476967.50
Grand Total			34575.000		2317913.50

* Value Calculated on the basis of CDSL rates as on 25/04/2024 for information purpose only.

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