

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	: 29/04/2024
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			
INE848E01016	NHPC LIMITED - EQ		500.000	93.43	46715.00
Total			500.000		46715.00
Holding Description		Free Balance			
INE172A01027	CASTROL INDIA EQ 5/-		100.000	212.35	21235.00
INE503A01015	DCB BANK- EQ		100.000	140.90	14090.00
INE955D01029	GENUS POWER-EQ 1/-		500.000	303.60	151800.00
INE221H01019	GTL INFRA - EQ		15000.000	1.73	25950.00
INE251H01024	GVK POWER - EQ RE 1		1000.000	10.95	10950.00
INE202E01016	INDIAN RENEWABLE-EQ		1000.000	181.40	181400.00
INE483S01020	INFIBEAM AVENU-EQ1/-		500.000	34.96	17480.00
INE848E01016	NHPC LIMITED - EQ		3500.000	93.43	327005.00
INE602A01031	PCBL LIMITED-EQ1/-		100.000	276.90	27690.00
INE399K01017	RATTANINDIA POWE- EQ		1000.000	9.25	9250.00
INE142M01025	TATA TECHNOLOG-EQ2/-		150.000	1066.45	159967.50
INE621L01012	TEXMACO RAIL&ENGN-EQ		1200.000	183.85	220620.00
INE0AE001013	VISHNU PRAKASH - EQ		100.000	165.75	16575.00
INE669E01016	VODAFONE IDEA-EQ		5000.000	13.49	67450.00
Total			29250.000		1251462.50
Grand Total			29750.000		1298177.50

* Value Calculated on the basis of CDSL rates as on 29/04/2024 for information purpose only.

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