

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	: 02/05/2024
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			
INE933K01021	BAJAJ CONSUMER-EQ1/-		200.000	244.30	48860.00
INE039A01010	IFCI EQUITY SHARES		500.000	50.10	25050.00
INE205A01025	VEDANTA LTD-EQ RE1/-		100.000	410.70	41070.00
Total			800.000		114980.00
Holding Description		Free Balance			
INE885A01032	AMARA RAJA EQ 1/-		100.000	1114.25	111425.00
INE263A01024	BHARAT ELECTRONIC-EQ		1000.000	234.70	234700.00
INE172A01027	CASTROL INDIA EQ 5/-		100.000	202.20	20220.00
INE503A01015	DCB BANK- EQ		100.000	139.65	13965.00
INE302A01020	EXIDE - EQ RE 1/-		200.000	463.95	92790.00
INE129A01019	GAIL (INDIA) LTD-EQ		500.000	205.00	102500.00
INE955D01029	GENUS POWER-EQ 1/-		1000.000	304.95	304950.00
INE221H01019	GTL INFRA - EQ		15000.000	1.76	26400.00
INE251H01024	GVK POWER - EQ RE 1		1000.000	10.84	10840.00
INE0AJG01018	HEMISPHERE PROPER-EQ		500.000	208.85	104425.00
INE053F01010	INDIAN RAILWAY-EQ		250.000	158.95	39737.50
INE202E01016	INDIAN RENEWABLE-EQ		1000.000	181.45	181450.00
INE483S01020	INFIBEAM AVENU-EQ1/-		500.000	33.97	16985.00
INE883A01011	MRF LIMITED -EQUITY		1.000	133926.25	133926.25
INE139A01034	NALCO EQ-RS 5/-		200.000	186.65	37330.00
INE848E01016	NHPC LIMITED - EQ		3500.000	98.01	343035.00
INE602A01031	PCBL LIMITED-EQ1/-		100.000	268.90	26890.00
INE399K01017	RATTANINDIA POWE- EQ		2000.000	9.22	18440.00
INE114A01011	SAIL EQUITY SHARES		600.000	165.45	99270.00
INE002L01015	SJVN LIMITED-EQ		200.000	137.10	27420.00
INE142M01025	TATA TECHNOLOG-EQ2/-		150.000	1089.95	163492.50
INE621L01012	TEXMACO RAIL&ENGN-EQ		1200.000	181.40	217680.00
INE0AE001013	VISHNU PRAKASH - EQ		100.000	160.10	16010.00
INE669E01016	VODAFONE IDEA-EQ		10000.000	13.22	132200.00
INE758T01015	ZOMATO LIMITED-EQ		300.000	195.40	58620.00
Total			39601.000		2534701.25
Grand Total			40401.000		2649681.25

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* Value Calculated on the basis of CDSL rates as on 02/05/2024 for information purpose only.

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