

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 : Alok Kumar Agrawal
Client Bo Id : 1201330001244114 : 31/03/2024
Address : 53 NAGAR NIGAM COLONY : Individual
: HARI KUNJ AGRASEN CHOUK : Individual- Resident Negative Nomination
: RAIPUR : Active
: CHHATTISGARH, INDIA, RAIPUR, Pin : 492001 : V0131294
: Tel No. 9826901522 : Regular BO
Second Holder : :
Branch : Raipur Branch : Raipur Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE399L01023	ADANI TOTAL GA-EQ1/-		4.000	925.45	3701.80
INE918I01026	BAJAJ FINSERV-EQ1/-		129.000	1643.65	212030.85
INE237A01028	KOTAK MAHINDRA-EQ5/-		23.000	1785.80	41073.40
INE155G01029	NEW DELHI TELE RS.4/		106.000	210.20	22281.20
Total			262.000		279087.25
Grand Total			262.000		279087.25

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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