

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 : Geetika Chandak
Client Bo Id : 1201330001270081 : 21/04/2024
Address : 1002 POONAM APPARTMENT : Individual
: SURAT SUNVALI : Individual-Resident
: SURAT : Active
: GUJARAT, INDIA, SURAT, Pin : 395001 : V2260027
: Tel No. 9327166000 : Regular BO
Second Holder : :
Branch : Sonal Chandak : Sonal Chandak

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE418H01029	ALLCARGO - EQ		20.000	70.99	1419.80
INE522F01014	COAL INDIA LTD-EQ		5.000	435.25	2176.25
INE249C01011	FEDDERS ELECTRIC-EQ		100.000	4.60	460.00
INE267A01025	HIND ZINC EQ-RS 2/-		50.000	398.85	19942.50
INE031A01017	HUDCO-EQ		25.000	195.00	4875.00
INE154A01025	ITC LIMITED -EQ RE.1		50.000	424.80	21240.00
INE880J01026	JSW INFRASTRU-EQ		10.000	238.70	2387.00
INE884B01025	KIRLOSKAR FE EQ RS.5		25.000	606.40	15160.00
INE318A01026	PIDILITE - EQ RE 1/-		6.000	2827.40	16964.40
INE020B01018	REC LTD - EQ		6.000	425.75	2554.50
INE044A01036	SUN PHARMA RE.1/-		20.000	1522.55	30451.00
IN9155A01020	TATA MOTOR-A-DVR EQ2		40.000	637.35	25494.00
INE081A01020	TATA STEEL-EQ1/-		100.000	162.10	16210.00
INE628A01036	UPL LIMITED-EQ RS.2/		30.000	487.00	14610.00
INE205A01025	VEDANTA LTD-EQ RE1/-		50.000	385.85	19292.50
Total			537.000		193236.95
Grand Total			537.000		193236.95

* Value Calculated on the basis of CDSL rates as on 21/04/2024 for information purpose only.

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