

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 : 22/04/2024  
**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	71.85	1437.00
INE522F01014	COAL INDIA LTD-EQ		5.000	443.30	2216.50
INE249C01011	FEDDERS ELECTRIC-EQ		100.000	4.60	460.00
INE267A01025	HIND ZINC EQ-RS 2/-		50.000	409.65	20482.50
INE031A01017	HUDCO-EQ		25.000	195.55	4888.75
INE154A01025	ITC LIMITED -EQ RE.1		50.000	425.25	21262.50
INE880J01026	JSW INFRASTRU-EQ		10.000	241.60	2416.00
INE884B01025	KIRLOSKAR FE EQ RS.5		25.000	595.30	14882.50
INE318A01026	PIDILITE - EQ RE 1/-		6.000	2898.70	17392.20
INE020B01018	REC LTD - EQ		6.000	434.70	2608.20
INE044A01036	SUN PHARMA RE.1/-		20.000	1539.60	30792.00
IN9155A01020	TATA MOTOR-A-DVR EQ2		40.000	646.15	25846.00
INE081A01020	TATA STEEL-EQ1/-		100.000	161.85	16185.00
INE628A01036	UPL LIMITED-EQ RS.2/		30.000	493.10	14793.00
INE205A01025	VEDANTA LTD-EQ RE1/-		50.000	380.75	19037.50
Total			537.000		194699.65
Grand Total			537.000		194699.65

\* Value Calculated on the basis of CDSL rates as on 22/04/2024 for information purpose only.

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