

B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

### HOLDING STATEMENT

<b>Client Name</b>	: Gopikishan Agarwal	
<b>Client Bo Id</b>	: 1201330000068187	: 31/03/2024
<b>Address</b>	: 21-6-511/512 ,	: Individual
	: GHANSI BAZAR	: Individual-Resident
	:	: Active
	: TELANGANA, INDIA, HYDERABAD, Pin : 500002	: VNI038
	: Tel No. 9849139556	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Venugopal Kalantri	: Venugopal Kalantri (Hyd)

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE699H01024	ADANI WILMAR-EQ1/-		110.000	321.10	35321.00
INE545U01014	BANDHAN BANK-EQ		250.000	180.10	45025.00
INE227W01023	CLEAN SCIENCE-EQ1/-		25.000	1328.10	33202.50
INE927C01020	DIGISPICE TECH-EQ3/-		1000.000	24.45	24450.00
INE346H01014	GITANJALI GEMS -EQ		10000.000	1.06	10600.00
INE068V01023	GLAND PHARMA-EQ1/-		13.000	1841.90	23944.70
INE127D01025	HDFC ASSET-EQ5/-		9.000	3753.15	33778.35
INE253A01025	HINDUSTAN MOTORS-EQ5		500.000	16.62	8310.00
INE031A01017	HUDCO-EQ		1000.000	187.30	187300.00
INE758E01017	JIO FINANCIAL -EQ		34.000	353.80	12029.20
INE134B01017	KIRLOSKAR ELECTRIC		250.000	104.35	26087.50
INE947Q01028	LAURUS LABS-EQ2/-		101.000	391.75	39566.75
INE0DK501011	PIRAMAL PHARMA-EQ		211.000	128.90	27197.90
INE976G01028	RBL BNK-EQ RE 10		1111.000	239.95	266584.45
INE013A01015	RELIANCE CAPITAL		400.000	11.79	4716.00
INE330H01018	RELIANCE COMMUNI -EQ		2000.000	1.82	3640.00
INE002A01018	RELIANCE INDUS-EQ		34.000	2976.80	101211.20
INE293B01029	SRI HAVISHA-EQ2/-		3000.000	2.15	6450.00
INE528G01035	YES BANK LTD-EQ2/-		2641.000	23.20	61271.20
INE116C01012	ZF STEERING GEAR EQ		20.000	820.05	16401.00
Total			22709.000		967086.75
Grand Total			22709.000		967086.75

\* 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.