

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	: Prity Kumari	
Client Bo Id	: 1201330001643849	: 31/03/2024
Address	: M P SINGH RAGHURAMPUR	: Individual
	: SHAHPUR CHANDMARI	: Individual- Resident Negative Nomination
	: PATNA	: Active
	: BIHAR, INDIA, PATNA, Pin : 801503	: W7630009
	: Tel No. 8575783625	: Regular BO
Second Holder	:	:
Branch	: Pritee Kumari	: Pritee Kumari

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE425B01027	BRIGHTCOM GRO-EQ2/-		1100.000	13.78	15158.00
INE221H01019	GTL INFRA - EQ		50000.000	1.60	80000.00
INE330H01018	RELIANCE COMMUNI -EQ		8100.000	1.82	14742.00
INE413B01023	RUCHI INFRA RE 1/-		1100.000	12.26	13486.00
INE764L01010	SADBHAV INFRA-EQ		7100.000	6.93	49203.00
INE754A01055	SUBEX LTD-EQ5/-		5100.000	30.02	153102.00
Total			72500.000		325691.00
Holding Description		Pledge Balance			
INE181G01025	AJR INFRA AND TOL-EQ		10000.000	0.68	6800.00
INE510A01028	ENGINEERS IND-EQ5/-		1100.000	201.95	222145.00
INE221H01019	GTL INFRA - EQ		1000.000	1.60	1600.00
INE351F01018	JAIPRAKASH POWER -EQ		32000.000	15.28	488960.00
INE455F01025	JAIPRAKASH-EQ RS 2/-		7100.000	17.94	127374.00
INE099J01015	JAYPEE INFRATECH- EQ		13000.000	1.27	16510.00
INE399K01017	RATTANINDIA POWE- EQ		18100.000	8.28	149868.00
INE413B01023	RUCHI INFRA RE 1/-		10000.000	12.26	122600.00
INE051B01021	VAKRANGEE EQ 1/-		21000.000	19.85	416850.00
INE806A01020	VIKAS ECOTECH-EQ 1/-		29600.000	3.67	108632.00
INE161L01027	VIKAS LIFECARE-EQ		5000.000	4.85	24250.00
INE430N01022	VISHWARAJ SUGA-EQ2/-		11000.000	14.19	156090.00
INE528G01035	YES BANK LTD-EQ2/-		16100.000	23.20	373520.00
Total			175000.000		2215199.00
Grand Total			247500.000		2540890.00

* 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.