

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	: 26/04/2024
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		Earmarked Balance			
INE455F01025	JAIPRAKASH-EQ RS 2/-		7000.000	19.81	138670.00
Total			7000.000		138670.00
Holding Description		Free Balance			
INE425B01027	BRIGHTCOM GRO-EQ2/-		1100.000	14.17	15587.00
INE221H01019	GTL INFRA - EQ		50000.000	1.73	86500.00
INE330H01018	RELIANCE COMMUNI -EQ		8100.000	1.66	13446.00
INE413B01023	RUCHI INFRA RE 1/-		1100.000	13.45	14795.00
INE764L01010	SADBHAV INFRA-EQ		7100.000	7.24	51404.00
INE754A01055	SUBEX LTD-EQ5/-		5100.000	31.34	159834.00
Total			72500.000		341566.00
Holding Description		Pledge Balance			
INE181G01025	AJR INFRA AND TOL-EQ		10000.000	0.68	6800.00
INE510A01028	ENGINEERS IND-EQ5/-		1100.000	236.85	260535.00
INE221H01019	GTL INFRA - EQ		1000.000	1.73	1730.00
INE351F01018	JAIPRAKASH POWER -EQ		32000.000	18.14	580480.00
INE455F01025	JAIPRAKASH-EQ RS 2/-		100.000	19.81	1981.00
INE099J01015	JAYPEE INFRATECH- EQ		13000.000	1.27	16510.00
INE399K01017	RATTANINDIA POWE- EQ		18100.000	8.81	159461.00
INE413B01023	RUCHI INFRA RE 1/-		10000.000	13.45	134500.00
INE064C01022	TRIDENT-EQ1/-		21000.000	39.80	835800.00
INE051B01021	VAKRANGEE EQ 1/-		21000.000	25.57	536970.00
INE806A01020	VIKAS ECOTECH-EQ 1/-		29600.000	3.96	117216.00
INE161L01027	VIKAS LIFECARE-EQ		5000.000	5.28	26400.00
INE430N01022	VISHWARAJ SUGA-EQ2/-		11000.000	16.53	181830.00
INE528G01035	YES BANK LTD-EQ2/-		16100.000	26.15	421015.00
Total			189000.000		3281228.00
Grand Total			268500.000		3761464.00

* Value Calculated on the basis of CDSL rates as on 26/04/2024 for information purpose only.

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