



B-101 KHANDELWAL HOUSE PODDAR ROAD,PODDAR PARKMALAD EAST MUMBAI, MAHARASHTRA, Pin : 400097 I.T. Pan : AAACN7369L, CIN : U99999MH1997PTC110659, Tel. Phone : 022-39269016-17, Fax : 022-39269010, Email : depository@nirmalbang.com, Web Site : www.nirmalbang.com

### Holding Statement

|                      |   |                      |                     |
|----------------------|---|----------------------|---------------------|
| <b>Client Name</b>   | Kapil Namdev  |                      |                     |
| <b>Client Bo Id</b>  | 1201330001272564  | <b>Holding As On</b> | 29/04/2024          |
| <b>Address</b>       | 272 E K ASHOKA GARDAN<br>E SEKTAR<br>BHOPAL 462024<br>MADHYA PRADESH, INDIA, BHOPAL, Pin : 462024<br>Tel No. 9926970080 | <b>Type</b>          | Individual          |
|                      |   | <b>Sub Type</b>      | Individual-Resident |
|                      |   | <b>Client Status</b> | Active              |
|                      |   | <b>Ld Code</b>       | Y4200079            |
|                      |   | <b>Category</b>      | Regular BO          |
| <b>Second Holder</b> |   | <b>Third Holder</b>  |                     |
| <b>Branch</b>        | Anuj Khanna   | <b>Family</b>        | Anuj Khanna         |

| ISIN Code                  | Scrip Name           | Settlement Id         | Quantity        | Rate    | Value            |
|----------------------------|----------------------|-----------------------|-----------------|---------|------------------|
| <b>Holding Description</b> |                      | <b>Free Balance</b>   |                 |         |                  |
| INE404A01024               | ABSLAL-EQ5/-         |                       | 20.000          | 554.75  | 11095.00         |
| INE930P01018               | ANUPAM RASAYAN-EQ    |                       | 27.000          | 839.70  | 22671.90         |
| INE0JUS01029               | HARSHA ENGINE-EQ10/- |                       | 15.000          | 443.35  | 6650.25          |
| INE545A01016               | HEG LIMITED EQ       |                       | 10.000          | 2424.85 | 24248.50         |
| INE066F01020               | HINDUSTAN AERO-EQ5/- |                       | 20.000          | 3985.20 | 79704.00         |
| INE053F01010               | INDIAN RAILWAY-EQ    |                       | 575.000         | 158.05  | 90878.75         |
| INE663F01024               | INFO EDGE - EQ       |                       | 5.000           | 5896.25 | 29481.25         |
| IN8542F01029               | RELIANCE NAV LST PEN |                       | 1.000           | 10.00   | 10.00            |
| INE528G01035               | YES BANK LTD-EQ2/-   |                       | 90.000          | 26.15   | 2353.50          |
| <b>Total</b>               |                      |                       | <b>763.000</b>  |         | <b>267093.15</b> |
| <b>Holding Description</b> |                      | <b>Pledge Balance</b> |                 |         |                  |
| INE0IX101010               | DATA PATTERNS (I)-EQ |                       | 25.000          | 3108.80 | 77720.00         |
| INE066F01020               | HINDUSTAN AERO-EQ5/- |                       | 24.000          | 3985.20 | 95644.80         |
| INE335Y01020               | IRCTCL-EQ2/-         |                       | 75.000          | 1044.15 | 78311.25         |
| INE576O01020               | LAXMI ORGANIC-EQ2/-  |                       | 115.000         | 253.05  | 29100.75         |
| INE018E01016               | SBI CARDS AND PAY-EQ |                       | 32.000          | 750.40  | 24012.80         |
| <b>Total</b>               |                      |                       | <b>271.000</b>  |         | <b>304789.60</b> |
| <b>Grand Total</b>         |                      |                       | <b>1034.000</b> |         | <b>571882.75</b> |

\* Value Calculated on the basis of CDSL rates as on 29/04/2024

for information purpose only.

Notes :-

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