



Scrip Name

Compliance Officer

Compliance Tel No.

Compliance Email

CIN Number

SEBI Regn#

Code : B15529

Name : SARITA SHARMA

Live Stock Holding as on 19/06/2020 (POA + Beneficiary Stock)

ISIN Code	Scrip Name	Total Stock (POA + Ben Stock)	Market Rate	Market Value
INE865C01022	ADITYA BIRLA MONEY L	200	32.250	6450.000
INE204E01012	AGARWAL INDS CORP LT	90	71.600	6444.000
INE270A01029	ALOK INDUSTRIES LIMI	2440	37.950	92598.000
INE267I01010	ARSS INFRA PROJ. LTD	50	14.910	745.500
INE028A01039	BANK OF BARODA	250	47.000	11750.000
INE258A01016	BEML LIMITED	10	642.150	6421.500
INE243D01012	BF UTILITIES LIMITED	35	193.750	6781.250
INE257A01026	BHEL	1100	32.400	35640.000
INE160L01011	BINNY MILLS LTD.	50	39.650	1982.500
INE376G01013	BIOCON LIMITED.	50	381.500	19075.000
INE836A01035	BIRLASOFT LIMITED	200	81.600	16320.000
INE552D01024	CONFIDENCE PETRO IND	1125	20.700	23287.500
INE371A01025	GRAPHITE INDIA LTD	60	186.850	11211.000
INE040A01034	HDFC BANK LTD	1	1031.350	1031.350
INE549A01026	HINDUSTAN CONSTRUCTI	1000	5.190	5190.000
INE531E01026	HINDUSTAN COPPER LTD	500	31.100	15550.000
INE267A01025	HINDUSTAN ZINC LIMIT	490	177.950	87195.500
INE008A01015	IDBI BANK LIMITED	300	31.700	9510.000
INE092T01019	IDFC FIRST BANK LIMI	350	25.850	9047.500
INE095A01012	INDUSIND BANK LIMITE	75	484.250	36318.750
INE175A01038	JAIN IRRIGATION SYST	100	9.100	910.000
INE455F01025	JAIPRAKASH ASSOCIATE	1000	2.270	2270.000
INE802G01018	JET AIRWAYS (INDIA)	100	27.350	2735.000
INE220G01021	JINDAL STAINLESS LIM	100	39.150	3915.000
INE082A01010	KOPRAN LTD	500	37.600	18800.000
INE498L01015	L&T FINANCE HOLDINGS	690	67.650	46678.500



Scrip Name

Compliance Officer

Compliance Tel No.

Compliance Email

CIN Number

SEBI Regn#

Code : B15529

Name : SARITA SHARMA

Live Stock Holding as on 19/06/2020 (POA + Beneficiary Stock)

ISIN Code	Scrip Name	Total Stock (POA + Ben Stock)	Market Rate	Market Value
INE774D01024	M&M FIN. SERVICES LT	100	174.400	17440.000
INE378D01032	MADHUCON PROJECTS LT	1800	2.970	5346.000
INE123F01029	MMTC LIMITED	1300	17.150	22295.000
INE775A01035	MOTHERSON SUMI SYSTE	100	97.300	9730.000
INE139A01034	NATIONAL ALUMINIUM C	200	30.700	6140.000
INE278M01019	NAVKAR CORPORATION L	500	28.950	14475.000
INE870H01013	NETWORK18 MEDIA & IN	400	42.950	17180.000
INE785M01013	PC JEWELLER LTD	950	16.640	15808.000
INE138A01028	PENINSULA LAND LIMIT	1500	4.210	6315.000
INE603A01013	PRAKASH INDUSTRIES L	50	38.200	1910.000
INE050001010	PRAKASH PIPES LIMITE	6	56.350	338.100
INE689W01016	PRINCE PIPES FITTING	24	108.150	2595.600
INE330H01018	RELIANCE COMMUNICATI	500	1.220	610.000
INE619A01035	RUCHI SOYA INDUSTRIE	5	1181.050	5905.250
INE898F01018	SIMPLEX PROJECTS LTD	500		.000
INE429C01035	SINTEX INDUSTRIES LT	2500	2.450	6125.000
INE062A01020	STATE BANK OF INDIA	51	184.450	9406.950
INE040H01021	SUZLON ENERGY LIMITE	1000	4.290	4290.000
INE155A01022	TATA MOTORS LIMITED	200	102.450	20490.000
INE886H01027	TV18 BROADCAST LIMIT	2000	37.500	75000.000
INE694A01020	UNITECH LIMITED	3000	1.820	5460.000
INE205A01025	VEDANTA LIMITED	600	105.300	63180.000
INE669E01016	VODAFONE IDEA LIMITE	1000	9.140	9140.000
INE528G01035	YES BANK LIMITED	37	28.000	1036.000
				798073.750