

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

HOLDING STATEMENT

Client Name : Rubina .
Client Bo Id : 1201370000141356
Address : 7-A, MALIYO KA BAS,
 : NAVLAKHA ROAD,
 : PALI
 : RAJASTHAN, INDIA, PALI, Pin : 306401
 : Tel No. 9214488394
Second Holder :
Branch : B15

Holding As On : 31/03/2023
Type : Individual
Sub Type : Individual-Resident
Client Status : Active
Ld Code : B15480
Category : Regular BO
Third Holder :
Family : B15

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE674K01013	ADITYA BIRLA CAP-EQ		100.000	153.65	15365.00
INE523B01011	AKSH OPTIFIBRE EQ		100.000	8.49	849.00
INE336D01014	ANNA INFRASTRUCTURES		200.000	7.97	1594.00
INE512B01022	FCS SOFTWARE SOL-EQ1		1400.000	2.01	2814.00
INE875I01010	NEXTGEN - EQ		50.000	10.00	500.00
INE047O01014	NRB INDUSTRIAL- EQ		106.000	15.78	1672.68
INE385B01031	REI AGRO LTD-EQ RE 1		300.000	0.24	72.00
INE614G01033	RELIANCE POWER - EQ		10.000	9.94	99.40
INE286H01012	VISA STEEL - EQ		100.000	11.12	1112.00
Total			2366.000		24078.08
Grand Total			2366.000		24078.08

* Value Calculated on the basis of CDSL rates as on 31/03/2023 for information purpose only.

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