

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

HOLDING STATEMENT

Client Name : Vimal Singh Dugar

Client Bo Id : 1201370000021459

Address : B-3, SHRI DEVPRAYAG APPARTMENT,
NEAR PARIMAL GARDEN, ELLIS BRIDGE,
OPP WOLD BUSINESS CENTER,
GUJARAT, INDIA, AHMEDABAD, Pin : 380006
Tel No. 9435041212

Second Holder :

Branch : B37

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : B37068

Category : Regular BO

Third Holder :

Family : B37

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE426A01027	ALEMBIC LTD-EQ 2/-		300.000	59.29	17787.00
INE432A01017	AMBALAL SARABHAI		300.000	20.51	6153.00
INE647D01014	ARNAV CORP EQTY		2000.000	0.19	380.00
INE442A01024	ASSAM COMPAN EQ RE.1		500.000	0.54	270.00
INE803A01027	ATN INT -EQ RS 4		100.000	0.19	19.00
INE735G01010	B. NANJI ENTERPRI-EQ		100.000	9.05	905.00
INE166C01025	BELLARY STEEL-EQ RE1		2000.000	1.91	3820.00
INE171Z01018	BHARAT DYNAMICS-EQ		35.000	988.75	34606.25
INE050A01025	BOMBAY BURMAH EQ 2/-		20.000	811.85	16237.00
INE666D01022	BOROSIL RENEW-EQ1/-		100.000	412.00	41200.00
INE029A01011	BPCL EQUITY		100.000	344.05	34405.00
INE389A01019	BST [BPL SAN-TECHNO]		100.000	10.00	1000.00
INE476A01014	CANARA BANK-EQ		100.000	284.50	28450.00
INE486A01021	CESC-EQ1/-		1000.000	66.53	66530.00
INE704P01017	COCHIN SHIPYARD-EQ		50.000	475.80	23790.00
INE652F01027	COUNTRY CLUB-EQ RS 2		200.000	6.18	1236.00
INE144D01012	CUBEX TUBINGS LTD		100.000	27.20	2720.00
INE989C01012	DIAMOND POWER EQ		200.000	1.94	388.00
INE836F01026	DISH TV INDIA - RE 1		100.000	12.97	1297.00
INE271C01023	DLF LTD - EQ RS 2		100.000	357.00	35700.00
INE506A01018	DREDGING CORPN EQ		50.000	281.85	14092.50
INE508A01022	DUNCANS IND EQ 10/-		14.000	9.10	127.40
INE738I01010	ECLERX SERVICES-EQ		20.000	1290.65	25813.00
INE406M01024	ERIS LIFESCIENCES-EQ		34.000	572.05	19449.70
INE302A01020	EXIDE - EQ RE 1/-		50.000	178.00	8900.00
INE235A01022	FINOLEX CABLE-EQ RS2		50.000	811.85	40592.50
INE183A01024	FINOLEX INDUST-EQ2/-		250.000	170.75	42687.50
INE524A01029	GABRIEL IND EQ RE.1/		200.000	135.65	27130.00
INE129A01019	GAIL (INDIA) LTD-EQ		300.000	105.25	31575.00
INE776C01039	GMR AIRPOR - EQ RE 1		1100.000	40.53	44583.00
INE0CU601026	GMR POWER-EQ5/-		110.000	16.02	1762.20
INE221H01019	GTL INFRA - EQ		200.000	0.71	142.00

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INE09N301011	GUJARAT FLUORO-EQ		20.000	3015.55	60311.00
INE251H01024	GVK POWER - EQ RE 1		1700.000	2.07	3519.00
INE928H01019	HARYANA CAPFIN - EQ		28.000	51.60	1444.80
INE860A01027	HCL TECH (FV RS.2/-)		20.000	1086.20	21724.00
INE795G01014	HDFC LIFE INSURAN-EQ		70.000	499.35	34954.50
INE191H01012	HDIL - EQ		200.000	2.56	512.00
INE966B01012	HEATSHRINK TECHNOLOG		500.000	10.00	5000.00
INE548A01028	HFCL LIMITED EQ1/-		1000.000	61.01	61010.00
INE267A01025	HIND ZINC EQ-RS 2/-		50.000	293.40	14670.00
INE038A01020	HINDALCO IND-EQ RE 1		100.000	405.25	40525.00
INE066F01012	HINDUSTAN AERO- EQ		10.000	2730.25	27302.50
INE549A01026	HINDUSTAN CO EQ RE.1		1200.000	13.69	16428.00
INE031A01017	HUDCO-EQ		200.000	43.34	8668.00
INE092T01019	IDFC FIRST BANK-EQ		500.000	55.02	27510.00
INE052C01027	IKF TECHNO -NEW RE.1		500.000	10.00	5000.00
INE147D01015	INDO CREDIT CAP LTD		500.000	1.98	990.00
INE095A01012	INDUSIND BANK EQUITY		5.000	1068.15	5340.75
INE901A01011	INSILCO EQTY		160.000	8.36	1337.60
INE154A01025	ITC LIMITED -EQ RE.1		200.000	383.45	76690.00
INE070D01027	JAI CORP LTD-EQ RE 1		100.000	138.45	13845.00
INE351F01018	JAIPRAKASH POWER -EQ		200.000	5.54	1108.00
INE802G01018	JET AIRWAYS(I) LTD		100.000	57.99	5799.00
INE220G01021	JINDAL STAINL-RS.2/-		170.000	289.60	49232.00
INE455T01018	JINDAL STAINLESS-EQ		200.000	560.75	112150.00
INE749A01030	JINDAL STEEL-EQ RE 1		100.000	546.15	54615.00
INE121E01018	JSW ENERGY LTD - EQ		200.000	240.70	48140.00
INE019A01038	JSW STEEL-EQTY		100.000	688.05	68805.00
INE197A01024	JYOTI STR - EQ RS 2		100.000	5.29	529.00
INE438H01019	KINGFISHER AIRLIN-EQ		400.000	1.36	544.00
INE529I01021	KUANTUM PAPERS-EQ1/-		200.000	121.45	24290.00
INE094M01028	KYRA LAND EQ 5/-		3000.000	0.19	570.00
INE010V01017	L&T TECHNOLOGY-EQ		5.000	3376.50	16882.50

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Holding Description		Free Balance			
INE785C01048	LANCO INFRATECH-EQ1		100.000	0.42	42.00
INE018A01030	LARSEN & TOUBR-EQ2/-		22.000	2164.75	47624.50
INE101A01026	MAH & MAH EQ RS 5/-		20.000	1158.55	23171.00
INE949H01023	MAN INFRACONS-EQ		450.000	68.09	30640.50
INE196A01026	MARICO LIM - EQ RE 1		50.000	479.70	23985.00
INE750C01026	MARKSANS PHA-EQ RE 1		200.000	70.49	14098.00
INE585B01010	MARUTI SUZUKI IND-EQ		5.000	8292.65	41463.25
INE490G01020	MOIL LTD-EQ10/-		100.000	142.50	14250.00
INE739A01015	MOSER BAER - EQTY		500.000	1.05	525.00
INE103A01014	MRPL-EQUITY		300.000	52.58	15774.00
INE745G01035	MULTI COMM-EQ RS 10		10.000	1516.10	15161.00
INE577A01027	MUNJAL SHOWA-EQ RS 2		100.000	84.87	8487.00
INE870H01013	NETWORK 18 MEDIA- EQ		100.000	54.22	5422.00
INE875I01010	NEXTGEN - EQ		40.000	10.00	400.00
INE349A01021	NRB BEARING -EQ RS 2		200.000	133.95	26790.00
INE047O01014	NRB INDUSTRIAL- EQ		50.000	15.78	789.00
INE809I01019	ONMOBILE GLOBAL - EQ		300.000	60.27	18081.00
INE983B01025	PAL CRE & CAP EQ 1/-		500.000	1.31	655.00
INE244B01030	PATEL ENGG LTD-RE.1/		200.000	14.99	2998.00
INE633B01018	POLYPLEX CORPORATION		10.000	1142.60	11426.00
INE752E01010	POWER GRID CORP - EQ		133.000	225.70	30018.10
INE701B01021	PUNJ LLOYD - EQ RS 2		100.000	2.23	223.00
INE028D01025	RAINBOW PAPERS-EQ2/-		490.000	0.47	230.30
INE976G01028	RBL BNK-EQ RE 10		200.000	141.05	28210.00
INE013A01015	RELIANCE CAPITAL		150.000	8.02	1203.00
INE330H01018	RELIANCE COMMUNI -EQ		30.000	1.28	38.40
INE217K01011	RELIANCE HOME FIN-EQ		150.000	2.51	376.50
INE002A01018	RELIANCE INDUS-EQ		30.000	2331.05	69931.50
INE614G01033	RELIANCE POWER - EQ		50.000	9.94	497.00
INE298E01022	RESTILE CERAMIC EQ		100.000	2.85	285.00
INE062A01020	SBI - EQ		50.000	523.70	26185.00
INE881J08581	SEFL 9.30 08112022		50.000	145.00	7250.00

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INE368A01021	SILVERLINE TECH-NEW		100.000	10.00	1000.00
INE501W01021	SINTEX PLASTICS T-EQ		500.000	1.99	995.00
INE147A01011	SOUTHERN PETROCHLS		200.000	56.57	11314.00
INE287B01021	SUBROS LTD - EQ RS 2		100.000	300.10	30010.00
INE235C01010	SUMEET INDUSTRIES-EQ		2250.000	2.20	4950.00
INE274I01016	SURYACHAKRA POWER-EQ		200.000	0.59	118.00
INE198D01018	SYNERGY COSME - EQ		1000.000	10.00	10000.00
INE919E01023	SYSTEL INFO-NEW RE.1		5000.000	10.00	50000.00
INE541C01037	T SPIRITUAL-EQ RS 10		600.000	0.89	534.00
INE670A01012	TATA ELXSI EQUITY		10.000	5961.50	59615.00
INE245A01021	TATA POWER -EQ 1/-		100.000	190.20	19020.00
INE081A01020	TATA STEEL-EQ1/-		60.000	104.50	6270.00
INE805C01028	THE K C P LTD-EQ 1/-		100.000	102.67	10267.00
INE325A01013	TIMKEN INDIA LIMITED		100.000	2778.00	277800.00
INE849A01020	TRENT-EQTY		50.000	1375.10	68755.00
INE692A01016	UNION BANK OF INDIA		200.000	66.49	13298.00
INE694A01020	UNITECH LTD EQ RE 2		400.000	1.17	468.00
INE961D01019	UNITED DRILLING TOOL		50.000	193.00	9650.00
INE665L01035	VARROC ENGINE-EQ1/-		100.000	249.15	24915.00
INE205A01025	VEDANTA LTD-EQ RE1/-		100.000	274.70	27470.00
INE520A01027	ZENSAR TECHNO-EQ2/-		50.000	273.95	13697.50
Total			37781.000		2489571.25
Holding Description		Pledge Balance			
INE002A01018	RELIANCE INDUS-EQ		100.000	2331.05	233105.00
Total			100.000		233105.00
Grand Total			37881.000		2722676.25

* 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.