

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 : 01/09/2023

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	81.00	24300.00
INE432A01017	AMBALAL SARABHAI		300.000	32.64	9792.00
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	1142.80	39998.00
INE050A01025	BOMBAY BURMAH EQ 2/-		20.000	978.90	19578.00
INE666D01022	BOROSIL RENEW-EQ1/-		100.000	444.25	44425.00
INE029A01011	BPCL EQUITY		100.000	344.10	34410.00
INE389A01019	BST [BPL SAN-TECHNO]		100.000	10.00	1000.00
INE476A01014	CANARA BANK-EQ		100.000	328.40	32840.00
INE486A01021	CESC-EQ1/-		1000.000	86.45	86450.00
INE704P01017	COCHIN SHIPYARD-EQ		50.000	907.10	45355.00
INE652F01027	COUNTRY CLUB-EQ RS 2		200.000	9.35	1870.00
INE144D01012	CUBEX TUBINGS LTD		100.000	39.95	3995.00
IN8989C01029	DIAMOND POW LST PEN		2.000	10.00	20.00
INE836F01026	DISH TV INDIA - RE 1		100.000	18.12	1812.00
INE271C01023	DLF LTD - EQ RS 2		100.000	503.60	50360.00
INE506A01018	DREDGING CORPN EQ		50.000	514.80	25740.00
INE508A01022	DUNCANS IND EQ 10/-		14.000	9.10	127.40
INE738I01010	ECLERX SERVICES-EQ		20.000	1623.75	32475.00
INE406M01024	ERIS LIFESCIENCES-EQ		34.000	806.95	27436.30
INE302A01020	EXIDE - EQ RE 1/-		50.000	265.60	13280.00
INE235A01022	FINOLEX CABLE-EQ RS2		50.000	1096.85	54842.50
INE183A01024	FINOLEX INDUST-EQ2/-		250.000	248.25	62062.50
INE524A01029	GABRIEL IND EQ RE.1/		200.000	318.20	63640.00
INE129A01019	GAIL (INDIA) LTD-EQ		300.000	121.35	36405.00
INE776C01039	GMR AIRPOR - EQ RE 1		1100.000	62.96	69256.00
INE0CU601026	GMR POWER-EQ5/-		110.000	28.54	3139.40
INE221H01019	GTL INFRA - EQ		200.000	0.72	144.00

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INE09N301011	GUJARAT FLUORO-EQ		20.000	3071.05	61421.00
INE251H01024	GVK POWER - EQ RE 1		1700.000	5.04	8568.00
INE928H01019	HARYANA CAPFIN - EQ		28.000	70.33	1969.24
INE860A01027	HCL TECH (FV RS.2/-)		20.000	1185.40	23708.00
INE795G01014	HDFC LIFE INSURAN-EQ		70.000	641.45	44901.50
INE191H01012	HDIL - EQ		200.000	2.82	564.00
INE966B01012	HEATSHRINK TECHNOLOG		500.000	10.00	5000.00
INE548A01028	HFCL LIMITED EQ1/-		1000.000	74.84	74840.00
INE267A01025	HIND ZINC EQ-RS 2/-		50.000	319.70	15985.00
INE038A01020	HINDALCO IND-EQ RE 1		100.000	473.30	47330.00
INE066F01012	HINDUSTAN AERO- EQ		10.000	3943.55	39435.50
INE549A01026	HINDUSTAN CO EQ RE.1		1200.000	28.99	34788.00
INE031A01017	HUDCO-EQ		200.000	76.39	15278.00
INE092T01019	IDFC FIRST BANK-EQ		500.000	93.44	46720.00
INE052C01027	IKF TECHNO -NEW RE.1		500.000	10.00	5000.00
INE147D01015	INDO CREDIT CAP LTD		500.000	1.55	775.00
INE901A01011	INSILCO EQTY		160.000	8.36	1337.60
INE154A01025	ITC LIMITED -EQ RE.1		200.000	441.25	88250.00
INE070D01027	JAI CORP LTD-EQ RE 1		100.000	241.65	24165.00
INE351F01018	JAIPRAKASH POWER -EQ		200.000	8.19	1638.00
INE802G01018	JET AIRWAYS(I) LTD		100.000	64.12	6412.00
INE220G01021	JINDAL STAINL-RS.2/-		560.000	463.60	259616.00
INE749A01030	JINDAL STEEL-EQ RE 1		100.000	700.55	70055.00
INE758E01017	JIO FINANCIAL -EQ		30.000	245.30	7359.00
INE121E01018	JSW ENERGY LTD - EQ		200.000	354.85	70970.00
INE019A01038	JSW STEEL-EQTY		100.000	806.20	80620.00
INE197A01024	JYOTI STR - EQ RS 2		100.000	10.29	1029.00
INE438H01019	KINGFISHER AIRLIN-EQ		400.000	1.36	544.00
INE529I01021	KUANTUM PAPERS-EQ1/-		200.000	188.05	37610.00
INE094M01028	KYRA LAND EQ 5/-		3000.000	0.19	570.00
INE010V01017	L&T TECHNOLOGY-EQ		5.000	4448.85	22244.25
INE785C01048	LANCO INFRATECH-EQ1		100.000	0.42	42.00

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INE018A01030	LARSEN & TOUBR-EQ2/-		22.000	2701.30	59428.60
INE949H01023	MAN INFRACONS-EQ		450.000	152.35	68557.50
INE196A01026	MARICO LIM - EQ RE 1		50.000	568.15	28407.50
INE750C01026	MARKSANS PHA-EQ RE 1		200.000	111.30	22260.00
INE585B01010	MARUTI SUZUKI IND-EQ		5.000	10331.80	51659.00
INE490G01020	MOIL LTD-EQ10/-		100.000	242.70	24270.00
INE739A01015	MOSER BAER - EQTY		500.000	1.05	525.00
INE103A01014	MRPL-EQUITY		300.000	96.38	28914.00
INE745G01035	MULTI COMM-EQ RS 10		10.000	1823.55	18235.50
INE577A01027	MUNJAL SHOWA-EQ RS 2		100.000	141.40	14140.00
INE870H01013	NETWORK 18 MEDIA- EQ		100.000	69.29	6929.00
INE875I01010	NEXTGEN - EQ		40.000	10.00	400.00
INE349A01021	NRB BEARING -EQ RS 2		200.000	268.25	53650.00
INE047O01014	NRB INDUSTRIAL- EQ		50.000	26.49	1324.50
INE809I01019	ONMOBILE GLOBAL - EQ		300.000	117.85	35355.00
INE983B01025	PAL CRE & CAP EQ 1/-		500.000	1.31	655.00
INE244B01030	PATEL ENGG LTD-RE.1/		200.000	56.49	11298.00
INE633B01018	POLYPLEX CORPORATION		10.000	1222.00	12220.00
INE752E01010	POWER GRID CORP - EQ		133.000	252.10	33529.30
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	238.15	47630.00
INE013A01015	RELIANCE CAPITAL		150.000	9.68	1452.00
INE330H01018	RELIANCE COMMUNI -EQ		30.000	1.48	44.40
INE217K01011	RELIANCE HOME FIN-EQ		150.000	1.96	294.00
INE002A01018	RELIANCE INDUS-EQ		30.000	2413.05	72391.50
INE614G01033	RELIANCE POWER - EQ		50.000	19.00	950.00
INE298E01022	RESTILE CERAMIC EQ		100.000	4.71	471.00
INE062A01020	SBI - EQ		50.000	569.70	28485.00
INE881J08581	SEFL 9.30 08112022		50.000	145.00	7250.00
INE368A01021	SILVERLINE TECH-NEW		100.000	10.00	1000.00
INE501W01021	SINTEX PLASTICS T-EQ		500.000	1.13	565.00

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INE147A01011	SOUTHERN PETROCHLS		200.000	70.11	14022.00
INE287B01021	SUBROS LTD - EQ RS 2		100.000	411.45	41145.00
INE235C01010	SUMEET INDUSTRIES-EQ		2250.000	2.28	5130.00
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	1.57	942.00
INE670A01012	TATA ELXSI EQUITY		10.000	7283.45	72834.50
INE245A01021	TATA POWER -EQ 1/-		100.000	255.20	25520.00
INE081A01020	TATA STEEL-EQ1/-		60.000	127.10	7626.00
INE805C01028	THE K C P LTD-EQ 1/-		100.000	116.00	11600.00
INE325A01013	TIMKEN INDIA LIMITED		100.000	3198.00	319800.00
INE849A01020	TRENT-EQTY		50.000	2062.30	103115.00
INE692A01016	UNION BANK OF INDIA		200.000	86.26	17252.00
INE694A01020	UNITECH LTD EQ RE 2		400.000	1.93	772.00
INE961D01019	UNITED DRILLING TOOL		50.000	220.90	11045.00
INE665L01035	VARROC ENGINE-EQ1/-		100.000	423.15	42315.00
INE205A01025	VEDANTA LTD-EQ RE1/-		100.000	236.15	23615.00
INE520A01027	ZENSAR TECHNO-EQ2/-		50.000	533.95	26697.50
Total			37778.000		3305185.29
Holding Description		Pledge Balance			
INE758E01017	JIO FINANCIAL -EQ		100.000	245.30	24530.00
INE002A01018	RELIANCE INDUS-EQ		100.000	2413.05	241305.00
Total			200.000		265835.00
Grand Total			37978.000		3571020.29

* Value Calculated on the basis of CDSL rates as on 01/09/2023 for information purpose only.

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