

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

HOLDING STATEMENT

Client Name : Indra Devi Dugar
Client Bo Id : 1201370000280031
Address : B-3 DEV PRAYAG APPARTMENT
 : NR PARIMAL GARDEN
 : AMBAVADI ELLISBRIDGE
 : 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 : B37624
Category : Regular BO
Third Holder :
Family : B37

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE674K01013	ADITYA BIRLA CAP-EQ		300.000	153.65	46095.00
INE647O01011	ADITYA BIRLA FA-EQTY		100.000	214.30	21430.00
INE00WC01027	AFFLE (INDIA)-EQ2/-		25.000	986.30	24657.50
INE150B01039	ALKYL AMINES-EQ2/-		10.000	2157.50	21575.00
INE021A01026	ASIAN PAINTS EQ 1/-		30.000	2761.65	82849.50
INE442A01024	ASSAM COMPAN EQ RE. 1		350.000	0.54	189.00
INE192R01011	AVENUE SUPER-EQ		8.000	3403.30	27226.40
INE306A01021	BAJAJ HINDUSTHAN-EQ		50.000	12.90	645.00
INE050E01027	BALAJI AMINES LTD2/-		20.000	1942.65	38853.00
INE028A01039	BANK OF BARODA-EQ		100.000	168.80	16880.00
INE855F01042	BARTRONICS-EQ1/-		40.000	6.36	254.40
INE788D01016	BCC FUBA INDIA LTD		150.000	23.54	3531.00
INE166C01025	BELLARY STEEL-EQ RE1		1300.000	1.91	2483.00
INE257A01026	BHARAT HEAVY - EQ 2		400.000	70.13	28052.00
INE216A08027	BIL 5.50 03062024		5.000	29.22	146.10
INE340A01012	BIRLA CORPORATION		40.000	887.10	35484.00
INE029A01011	BPCL EQUITY		50.000	344.05	17202.50
INE389A01019	BST [BPL SAN-TECHNO]		100.000	10.00	1000.00
INE736A01011	CDSL EQUITY		95.000	908.75	86331.25
INE059A01026	CIPLA LTD NEW EQ		30.000	900.65	27019.50
INE522F01014	COAL INDIA LTD-EQ		200.000	213.65	42730.00
INE596I01012	COMPUTER AGE MAN-EQ		12.000	2031.90	24382.80
INE288B01029	DEEPAK NITR-EQ		70.000	1842.35	128964.50
INE361B01024	DIVIS LABOR-EQ 2/-		10.000	2825.75	28257.50
INE066A01021	EICHER MOTORS-EQ1/-		20.000	2950.15	59003.00
INE183A01024	FINOLEX INDUST-EQ2/-		50.000	170.75	8537.50
INE129A01019	GAIL (INDIA) LTD-EQ		375.000	105.25	39468.75
INE776C01039	GMR AIRPOR - EQ RE 1		228.000	40.53	9240.84
INE0CU601026	GMR POWER-EQ5/-		22.000	16.02	352.44
INE186A01019	GUJARAT ALKALIES EQ		55.000	588.55	32370.25
INE09N301011	GUJARAT FLUORO-EQ		10.000	3015.55	30155.50
INE844O01030	GUJARAT GAS-EQ2/-		50.000	459.70	22985.00

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INE419U01012	HAPPIEST MINDS TE-EQ		30.000	767.80	23034.00
INE127D01025	HDFC ASSET-EQ5/-		13.000	1705.70	22174.10
INE040A01034	HDFC BANK-EQ1/-		40.000	1609.75	64390.00
INE795G01014	HDFC LIFE INSURAN-EQ		75.000	499.35	37451.25
INE001A01036	HDFC LTD-EQ 2/-		5.000	2627.35	13136.75
INE030A01027	HINDUSTAN UNILEV RE1		35.000	2558.75	89556.25
INE090A01021	ICICI BANK-EQ		130.000	877.20	114036.00
INF109KB15Y7	ICICI BHARAT 22 ETF		1500.000	58.87	88305.00
INE092T01019	IDFC FIRST BANK-EQ		400.000	55.02	22008.00
INE039A01010	IFCI EQUITY SHARES		200.000	9.83	1966.00
INE022Q01020	INDIAN ENERGY-EQ1/-		175.000	127.90	22382.50
INE203G01027	INDRAPRASTHA-EQ2/-		140.000	428.50	59990.00
INE009A01021	INFOSYS LTD-EQ 5/-		150.000	1427.70	214155.00
INE821I01022	IRB INFRASTRUC-EQ1/-		1000.000	25.12	25120.00
INE335Y01020	IRCTCL-EQ2/-		240.000	573.00	137520.00
INE154A01025	ITC LIMITED -EQ RE.1		750.000	383.45	287587.50
INE324A01024	JINDAL SAW-EQ RS 2/-		100.000	145.55	14555.00
INE220G01021	JINDAL STAINL-RS.2/-		170.000	289.60	49232.00
INE455T01018	JINDAL STAINLESS-EQ		170.000	560.75	95327.50
INE749A01030	JINDAL STEEL-EQ RE 1		105.000	546.15	57345.75
INE121E01018	JSW ENERGY LTD - EQ		100.000	240.70	24070.00
INE930H01031	K P R MILL-EQ1/-		50.000	575.60	28780.00
INE299C01024	KARUTURI -EQ RE 1		100.000	0.24	24.00
INE878B01027	KEI IND - EQ RS 2		100.000	1699.50	169950.00
INE529I01021	KUANTUM PAPERS-EQ1/-		100.000	121.45	12145.00
INE018A01030	LARSEN & TOUBR-EQ2/-		126.000	2164.75	272758.50
INE576O01020	LAXMI ORGANIC-EQ2/-		70.000	222.80	15596.00
INE547G01019	LUMAX AUTO SYS LTDEQ		85.000	13.10	1113.50
INE101A01026	MAH & MAH EQ RS 5/-		100.000	1158.55	115855.00
INE585B01010	MARUTI SUZUKI IND-EQ		8.000	8292.65	66341.20
INE071N01016	MEGHMANI FIN-EQ		9.000	943.30	8489.70
INE0CT101020	MEGHMANI ORGAN-EQ1/-		100.000	77.62	7762.00

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INE934B01028	MERCATOR LTD-EQ 1/-		500.000	0.84	420.00
INE239A01016	NESTLE INDIA LTD		3.000	19691.85	59075.55
INE848E01016	NHPC LIMITED - EQ		500.000	40.20	20100.00
INF457M01133	NIP ETF FD-GR		793.000	39.52	31339.36
INE733E01010	NTPC LTD		410.000	175.25	71852.50
INE733E07JP6	NTPCL 8.49 25032025		259.000	10.29	2665.11
INE213A01029	ONGC-EQ-RS.5/-		100.000	151.00	15100.00
INE808B01016	OPTO CIRCUITS INDIA		260.000	1.78	462.80
INE318A01026	PIDILITE - EQ RE 1/-		30.000	2353.80	70614.00
INE134E01011	POWER FIN CORP -EQ		272.000	151.75	41276.00
INE752E01010	POWER GRID CORP - EQ		500.000	225.70	112850.00
INE050001010	PRAKASH PIPES-EQ		28.000	138.65	3882.20
INE701B01021	PUNJ LLOYD - EQ RS 2		356.000	2.23	793.88
INE160A01022	PUNJAB NATIO-EQ		200.000	46.71	9342.00
INE415G01027	RAIL VIKAS NIGAM-EQ		700.000	68.60	48020.00
INE217K07AE0	REL HOME 9.05 030122		60.000	280.01	16800.60
INE013A01015	RELIANCE CAPITAL		50.000	8.02	401.00
INE217K01011	RELIANCE HOME FIN-EQ		50.000	2.51	125.50
INE046A01015	RELIANCE INDL INF EQ		20.000	782.20	15644.00
INE002A01018	RELIANCE INDUS-EQ		135.000	2331.05	314691.75
INE614G01033	RELIANCE POWER - EQ		105.000	9.94	1043.70
INE320J01015	rites limited - EQ		59.000	354.65	20924.35
INE114A01011	SAIL EQUITY SHARES		100.000	82.98	8298.00
INE062A01020	SBI - EQ		100.000	523.70	52370.00
INE018E01016	SBI CARDS AND PAY-EQ		20.000	739.55	14791.00
INE881J08581	SEFL 9.30 08112022		50.000	145.00	7250.00
INE807F01027	SEQUENT SCIENTIFI-EQ		100.000	72.59	7259.00
INE721A07NW7	SFL 9.30 12072023		50.000	1052.01	52600.50
INE034C01017	SILVERTON SPINNER-EQ		200.000	0.56	112.00
INE647A01010	SRF LIMITED EQUITY		10.000	2406.20	24062.00
INE888N01013	STANDARD SHOE - EQ		300.000	9.46	2838.00
INE00M201021	STERLING AND WILS-EQ		25.000	292.15	7303.75

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INE044A01036	SUN PHARMA RE.1/-		50.000	983.10	49155.00
INE274I01016	SURYACHAKRA POWER-EQ		100.000	0.59	59.00
INE092A01019	TATA CHEMICALS EQ		40.000	972.20	38888.00
INE467B01029	TATA CONSULTANCY-1/-		94.000	3205.80	301345.20
INE192A01025	TATA CONSUMER-EQ1/-		40.000	710.05	28402.00
IN9155A01020	TATA MOTOR-A-DVR EQ2		50.000	208.65	10432.50
INE155A01022	TATA MOTORS-EQ RS2/-		100.000	420.60	42060.00
INE245A01021	TATA POWER -EQ 1/-		200.000	190.20	38040.00
INE081A01020	TATA STEEL-EQ1/-		1000.000	104.50	104500.00
INE669C01036	TECH MAHINDRA-EQ		200.000	1101.85	220370.00
INE470Y01017	THE NEW INDIA-EQ		36.000	97.00	3492.00
INE280A01028	TITAN COMPANY-EQ 1/-		10.000	2515.10	25151.00
INE064C01022	TRIDENT-EQ1/-		300.000	27.94	8382.00
INE886H01027	TV18 BROA-EQ RS 2		400.000	28.80	11520.00
INE694A01020	UNITECH LTD EQ RE 2		26.000	1.17	30.42
INE528G01035	YES BANK LTD-EQ2/-		500.000	15.05	7525.00
INE251B01027	ZEN TECHNOL-EQ		50.000	327.60	16380.00
INE520A01027	ZENSAR TECHNO-EQ2/-		100.000	273.95	27395.00
Total			20322.000		5037945.40
Holding Description		Pledge Balance			
INE002A01018	RELIANCE INDUS-EQ		250.000	2331.05	582762.50
Total			250.000		582762.50
Grand Total			20572.000		5620707.90

* 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.