

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

HOLDING STATEMENT

Client Name

Client Bo Id

Address

Second Holder

Branch

: Ajay Singhi

: 1201370000322651

: J. N. AGENCY
: SIDING BAZAR
: TINSUKIA
: ASSAM, INDIA, TINSUKIA, Pin : 786125
: Tel No. 9435036136

:

: B45

Holding As On

Type

Sub Type

Client Status

Ld Code

Category

Third Holder

Family

: 05/02/2024

: Individual

: Individual-Resident

: Active

: B45169

: Regular BO

:

: B45

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE878K01010	BF INVESTMENT LTD-EQ		50.000	562.55	28127.50
Total			50.000		28127.50
Holding Description		Free Balance			
INE152B01027	ACG LTD - EQ RS.2/-		50.000	117.15	5857.50
INE024001021	AEROFLEX INDUS-EQ2/-		200.000	152.50	30500.00
INE796A01023	AFTEK LIMITED-RS.2		200.000	10.00	2000.00
INE523B01011	AKSH OPTIFIBRE EQ		1000.000	12.76	12760.00
INE418H01029	ALLCARGO - EQ		100.000	79.70	7970.00
INE270A01029	ALOK INDUSTRIE-EQ1/-		890.000	30.44	27091.60
INE572Z01017	AMIN TANNERY-EQ		1000.000	2.25	2250.00
INE606A01024	AMJ LAND HOLD-EQ2/-		500.000	39.39	19695.00
INE714B01016	ANDHRA PETROCHEMI-EQ		1000.000	106.70	106700.00
INE880B01015	ANSAL HOUSING-EQ		900.000	21.64	19476.00
INE450H01022	ANUS LABORATORIES-EQ		600.000	0.24	144.00
INE438A01022	APOLLO TYRES-EQ RE 1		50.000	545.30	27265.00
INE208A01029	ASHOK LEYLAND-RE.1/-		50.000	179.25	8962.50
INE441A01026	ASIAN ELECTRONICS EQ		500.000	1.78	890.00
INE306A01021	BAJAJ HINDUSTHAN-EQ		10.000	33.63	336.30
INE164A01016	BALMER LAWRIE EQUITY		75.000	280.95	21071.25
INE545U01014	BANDHAN BANK-EQ		300.000	222.65	66795.00
INE457A01014	BANK OF MAHARASHTRA		100.000	60.01	6001.00
INE473E01021	BASANT AGRO-EQ RE1/-		1000.000	24.97	24970.00
INE665D01016	BENGAL TEA & FABRICS		100.000	109.50	10950.00
INE661I01014	BGR ENERGY EQ		10.000	94.64	946.40
INE458B01036	BHAGYANAGAR INDIA-EQ		50.000	99.53	4976.50
INE363W01018	BHAGYANAGAR PRO-EQ		50.000	42.00	2100.00
INE0AEJ01013	BIRLA TYRES-EQ		50.000	5.43	271.50
INE338D01028	BODAL CHEMICAL-EQ2/-		300.000	84.06	25218.00
INE185H01016	CELEBRITY FAS-EQUITY		850.000	20.91	17773.50
INE281A01026	CENTURY EXTRU-RE.1/-		421.000	26.29	11068.09
INE493D01013	CHOKSI LABORATORIES		200.000	58.23	11646.00
INE490A01015	CHOWGULE STEAMSHIPS		225.000	20.34	4576.50

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INE987C01024	CLASSIC DIAM-EQ RS 2		50.000	0.46	23.00
INE821B01019	COMPACT DISC INDIA		150.000	1.71	256.50
INE500A01029	DCW LTD - EQ RS 2		700.000	69.04	48328.00
INE137G01027	DECCAN CHRO- EQ RS 2		50.000	2.07	103.50
INE016M01021	DILIGENT MEDIA-EQ		11.000	6.70	73.70
INE836F01026	DISH TV INDIA - RE 1		557.000	19.75	11000.75
INE083E01010	DYNAVISION-EQ		60.000	205.30	12318.00
INE311H01018	E-LAND APPAREL-EQ		500.000	11.02	5510.00
INE217G01035	EQUIPPP SOCIAL-EQ1/-		10.000	31.06	310.60
INE220A01032	ESKAY KNIT IND-RE.1/		1180.000	0.21	247.80
INE829G01011	FACOR STEELS LTD-EQ		500.000	0.27	135.00
INE249C01011	FEDDERS ELECTRIC-EQ		200.000	4.60	920.00
INE185E01013	FILATEX FASHIONS-EQ		1000.000	19.78	19780.00
INE00Y201027	FLAIR WRITING-EQ5/-		49.000	318.25	15594.25
INE388Y01029	FSN E-COMMERCE-EQ1/-		100.000	161.45	16145.00
INE623B01027	FUTURE ENT-EQ RS2		100.000	0.84	84.00
INE395B01048	G. V. FILMS-EQ		1500.000	0.97	1455.00
INE717W01049	GANDHAR OIL-EQ2/-		100.000	239.05	23905.00
INE079J01017	GATEWAY DISTRIPAR-EQ		100.000	109.65	10965.00
INE509C01026	GENNEX LABORAT-EQ1/-		2000.000	20.78	41560.00
INE346H01014	GITANJALI GEMS -EQ		200.000	1.06	212.00
INE371A01025	GRAPHITE - EQ RS 2		60.000	586.05	35163.00
INE224A01026	GREAVES COTTONE EQ 2		63.000	169.25	10662.75
INE043A01012	GTL-EQ		400.000	17.50	7000.00
INE742B01025	GUFIC BIOSC RE 1/-		100.000	332.35	33235.00
INE036B01030	GUJARAT AMBUJA-EQ1/-		350.000	389.20	136220.00
INE110D01013	GUJARAT NRE COKE-EQ		300.000	10.00	3000.00
INE021D01012	HANIL ERA TEXTILES		400.000	1.96	784.00
INE674B01012	HELIOS & MATH INF		50.000	10.00	500.00
INE750M01017	HEXA TRADEX - EQ		20.000	155.00	3100.00
INE049A01027	HIMATSINGKA-EQ RS.5/		50.000	164.45	8222.50
INE345A01011	HIND OIL EXP CO EQ		400.000	180.25	72100.00

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INE066F01020	HINDUSTAN AERO-EQ5/-		24.000	2931.90	70365.60
INE549A01026	HINDUSTAN CO EQ RE.1		1100.000	43.38	47718.00
INE253A01025	HINDUSTAN MOTORS-EQ5		450.000	19.60	8820.00
INE102A01024	HLV LIMITED-EQ RS2/-		600.000	35.46	21276.00
INE172N01012	IMAGICAAWORLD ENT-EQ		100.000	79.05	7905.00
INE788B01028	IND-SWIFT RS 2		100.000	18.62	1862.00
INE862B01013	INDIAN ACRYLICS EQTY		1000.000	17.93	17930.00
INE022Q01020	INDIAN ENERGY-EQ1/-		600.000	146.50	87900.00
INE919H01018	INDIAN METALS - EQ		14.000	629.05	8806.70
INE202E01016	INDIAN RENEWABLE-EQ		360.000	204.80	73728.00
INE611L01021	INDIAN TERRAIN-EQ		320.000	73.19	23420.80
INE456B01014	INDO-CITY INFOTECH		500.000	9.85	4925.00
INE866K01015	INDOSOLAR LIMITED-EQ		1000.000	3.21	3210.00
INE510W01014	INOX GREEN ENERGY-EQ		200.000	125.95	25190.00
INE962Y01021	IRCON INTERNAT-EQ2/-		800.000	223.75	179000.00
INE175A01038	JAIN IRRIGATION EQTY		500.000	62.82	31410.00
INE351F01018	JAIPRAKASH POWER -EQ		2050.000	19.91	40815.50
INE455F01025	JAIPRAKASH-EQ RS 2/-		200.000	22.99	4598.00
INE945A01026	JCT LTD-RS.2.50		1000.000	3.18	3180.00
INE863T01013	JITF INFRALOGIST-EQ		40.000	560.80	22432.00
INE789E01012	JK PAPER LTD-EQ		100.000	398.75	39875.00
INE780C01023	JM FINANCL -EQ RE 1		100.000	107.95	10795.00
INE643A01035	JTEKT INDIA-EQ1/-		100.000	155.70	15570.00
INE218A01028	K-LIFESTYLE-EQ 1/-		5000.000	0.32	1600.00
INE397B01028	KAASHYAP TEC-EQ RE 1		3500.000	10.00	35000.00
INE783C01019	KALPTARU PAPERS LTD		150.000	10.00	1500.00
INE173B01023	KANIKA IINFRA POWER		1000.000	0.19	190.00
INE299C01024	KARUTURI -EQ RE 1		300.000	0.24	72.00
INE087A01019	KESORAM INDUSTRIES		50.000	167.65	8382.50
INE479D01038	KRITI INDUST-EQ 1/-		160.000	126.15	20184.00
INE798K01010	KRITI NUTRIENTS-EQ		160.000	117.30	18768.00
INE216D01026	KSS LIMITED-EQ		2000.000	0.19	380.00

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INE908V01012	LIBAS CONSUMER PR-EQ		300.000	21.95	6585.00
INE0J1Y01017	LIFE INSURANCE-EQ		15.000	1000.35	15005.25
INE405C01035	LINCOLN PHAR-EQ RE10		120.000	635.20	76224.00
INE818H01020	LT FOODS-EQTY		100.000	185.10	18510.00
INE387I20016	MAGNUM VENTURE-RE EQ		90.000	10.00	900.00
INE387I01016	MAGNUM VENTURES-EQ		500.000	69.31	34655.00
INE558B01017	MANGALORE CHEM & FER		100.000	125.00	12500.00
INE415B01044	MARSONS LTD-EQ1/-		50.000	19.35	967.50
INE896A01013	MASCON GLOBAL - EQTY		500.000	10.00	5000.00
INE0CT101020	MEGHMANI ORGAN-EQ1/-		200.000	86.32	17264.00
INE934B01028	MERCATOR LTD-EQ 1/-		500.000	0.84	420.00
INE425A01011	METALYST FORGINGS-EQ		25.000	4.49	112.25
INE083A01026	MOREPEN LAB(RS.2/-)		400.000	53.07	21228.00
INE739A01015	MOSER BAER - EQTY		245.000	1.05	257.25
INE103A01014	MRPL-EQUITY		300.000	196.80	59040.00
INE495P01012	MRS. BECTORS FOOD-EQ		50.000	1174.80	58740.00
INE153A01019	MTNL EQUITY SHARES		1100.000	49.42	54362.00
INE454M01024	NAGARJUNA FERTI - EQ		440.000	14.01	6164.40
INE453M01018	NAGARJUNA OIL- EQ		400.000	0.25	100.00
INE139A01034	NALCO EQ-RS 5/-		200.000	155.70	31140.00
INE875G01030	NANDAN DEN- EQ 10/-		450.000	33.89	15250.50
INE868B01028	NCC LIMITED-EQ 2/-		100.000	216.60	21660.00
INE0NT901020	NETWEB TECHNO-EQ2/-		30.000	1402.05	42061.50
INE747B01016	NEXT MEDIAWORKS-EQ		200.000	6.35	1270.00
INE875I01010	NEXTGEN - EQ		120.000	10.00	1200.00
INE848E01016	NHPC LIMITED - EQ		850.000	103.77	88204.50
INE589A01014	NLC INDIA LIMITED-EQ		100.000	275.55	27555.00
INE0NNS01018	NMDC STEEL LIM1 - EQ		150.000	70.69	10603.50
INE163A01018	NOCIL LI EQTY SHARES		300.000	272.25	81675.00
INE349A01021	NRB BEARING -EQ RS 2		200.000	363.20	72640.00
INE047O01014	NRB INDUSTRIAL- EQ		50.000	39.50	1975.00
INE840Y01029	ONE POINT ONE-EQ2/-		100.000	61.15	6115.00

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Holding Description		Free Balance			
INE982J01020	ONE97 COMMUNIC-EQ1/-		100.000	438.35	43835.00
INE229A01017	ONWARD TECHNOLOGIES		50.000	555.95	27797.50
INE808B01016	OPTO CIRCUITS INDIA		500.000	1.78	890.00
INE215B01022	ORCHASP LIMITED-EQ		200.000	6.81	1362.00
INE922B01023	PANCEA BIOTEC RE1/-		100.000	161.85	16185.00
INE791C01012	PAOS INDUSTRIES-EQ		300.000	11.02	3306.00
INE074B01023	PARAMOUNT COM-EQ RS2		200.000	109.25	21850.00
INE162C01024	PARAS PETRO-EQ RE. 1		10000.000	2.90	29000.00
INE818B01023	PASUPATI ACR-EQ RS10		270.000	44.62	12047.40
INE619A01035	PATANJALI FOOD-EQ2/-		10.000	1518.95	15189.50
INE160H01019	PBA INFRASTRUCTUR-EQ		300.000	12.95	3885.00
INE834B01012	PCS TECHNOLOGY LTD		200.000	21.39	4278.00
INE138A01028	PENINSULA - EQ RS 2		171.000	64.84	11087.64
INE202A01022	PENTAMEDIA - EQ RE 1		110.000	0.29	31.90
INE544C01023	PICCADILY SUG-EQ10/-		200.000	72.63	14526.00
INE219B01024	PLATINUM CORP-RE.1		2000.000	0.11	220.00
INE979C01013	POWERSOFT GLOBAL SOL		1200.000	10.00	12000.00
INE392B01011	PRITISH NANDY COMMNS		100.000	59.55	5955.00
INE560K01014	PTC INDIA FIN-EQ		100.000	55.62	5562.00
INE865T01018	PUDUMJEE PAPER-EQ		925.000	71.19	65850.75
INE362A01016	PVP VENTURES EQUITY		1000.000	23.29	23290.00
INE615P01015	QUESS CORP-EQ		50.000	503.05	25152.50
INE425E01013	RAMA PAPER MILLS LTD		200.000	21.80	4360.00
INE625B01014	RANA SUGARS EQTY		2200.000	24.75	54450.00
INE976G01028	RBL BNK-EQ RE 10		50.000	265.65	13282.50
INE330H01018	RELIANCE COMMUNI -EQ		327.000	2.03	663.81
INE542F01012	RELIANCE NAVAL-EQ		200.000	2.27	454.00
INE614G01033	RELIANCE POWER - EQ		2010.000	27.36	54993.60
INE847C01020	ROSSELL INDIA-EQ2/-		75.000	448.15	33611.25
INE803H01014	RUCHIRA PAPERS - EQ		275.000	144.25	39668.75
INE617F01038	SANGUINE MEDIA-EQ		300.000	0.19	57.00
INE626A01014	SAURASHTRA CEMENTS		108.000	110.17	11898.36

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INE597J01018	SHALBY LIMITED - EQ		100.000	316.30	31630.00
INE555C01029	SHIVA CEMENT RS 2/-		970.000	55.14	53485.80
INE553K01019	SHREE GANESH JEW-EQ		100.000	0.82	82.00
INE278B01020	SHREE RAMA - EQ RS10		50.000	18.10	905.00
INE217L01019	SHRIRAM PROPERTIE-EQ		300.000	128.90	38670.00
INE368A01021	SILVERLINE TECH-NEW		200.000	10.00	2000.00
INE501W01021	SINTEX PLASTICS T-EQ		600.000	1.25	750.00
INE965H01011	SITI NETWORKS LTD-EQ		50.000	0.87	43.50
INE411D01015	SKM EGG PRODUCTS		200.000	349.05	69810.00
INE697D01019	SOFTRAK TECHNOLOGY		100.000	10.00	1000.00
INE970N01027	SPACENET ENTERPRI-EQ		200.000	34.75	6950.00
INE247M01014	SPECIALITY RESTAU-EQ		200.000	261.95	52390.00
INE285B01017	SPICEJET LIMITED-EQ		205.000	74.27	15225.35
INE110V01015	STERLITE POW-EQ		120.000	10.00	1200.00
INE089C01029	STERLITE TECH-EQ 2/-		50.000	140.35	7017.50
INE290C01015	STONE INDIA LIMITED		200.000	9.85	1970.00
INE754A01055	SUBEX LTD-EQ5/-		400.000	41.35	16540.00
INE287B01021	SUBROS LTD - EQ RS 2		50.000	629.55	31477.50
INE235C01010	SUMEET INDUSTRIES-EQ		550.000	4.35	2392.50
INE714C01022	SUNITEE CHEM RE 1/-		2000.000	0.20	400.00
INE460D01038	SUPER TANNER-EQ 1/-		1000.000	10.12	10120.00
INE130B01031	SURANA TELE-EQ		66.000	19.76	1304.16
INE495B01038	SUVEN LIFE - EQ RE 1		200.000	108.60	21720.00
INE040H01021	SUZLON ENERG-EQ RS 2		5725.000	48.25	276231.25
INE187D01029	TALBROS AUTO-EQ2/-		250.000	272.95	68237.50
INE483C01032	TANLA PLATFORM-EQ1/-		50.000	990.20	49510.00
INE517B01013	TATA TELESERVICES		366.000	92.79	33961.14
INE924F01012	THE MYSORE PAPER -EQ		300.000	7.42	2226.00
INE071E01023	THE UGAR SUG-NEW RE1		300.000	85.38	25614.00
INE594H01019	THYROCARE TECH - EQ		50.000	615.05	30752.50
INE064A01026	TIMEX GROUP -RE.1/-		200.000	144.50	28900.00
INE982C01033	TRITON CORP-EQ RE 1		200.000	0.44	88.00

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INE256C01024	TRIVENI ENG&IN RE 1		60.000	350.75	21045.00
INE152M01016	TRIVENI TURBINE -EQ		60.000	355.20	21312.00
INE980D01019	UNIROYAL IND EQ		2000.000	19.95	39900.00
INE694A01020	UNITECH LTD EQ RE 2		525.000	19.06	10006.50
INE808A01018	VALSON INDUSTR EQ		500.000	42.60	21300.00
INE352A01017	VALUE INDUSTRIES EQ		200.000	2.27	454.00
INE167C01023	VISHAL EXPORTS-RE 1		2500.000	0.45	1125.00
INE965A01016	VISU INTERNATIONAL		500.000	0.05	25.00
INE669E01016	VODAFONE IDEA-EQ		4000.000	13.72	54880.00
INE716A01013	WHIRLPOOL OF INDIA		10.000	1355.45	13554.50
INE445C01015	XPRO INDIA LIMITED		100.000	1160.95	116095.00
INE528G01035	YES BANK LTD-EQ2/-		1250.000	22.80	28500.00
INE256A01028	ZEE ENTERTAINMENT-EQ		100.000	178.00	17800.00
INE565L01011	ZEE LEARN LIMITED-EQ		2.000	6.55	13.10
INE966H01019	ZEE MEDIA CORP -EQ		45.000	14.83	667.35
INE520A01027	ZENSAR TECHNO-EQ2/-		50.000	564.00	28200.00
Total			105039.000		4439591.35
Holding Description		Pledge Balance			
INE699H01024	ADANI WILMAR-EQ1/-		65.000	343.55	22330.75
INE028A01039	BANK OF BARODA-EQ		100.000	257.50	25750.00
INE086A01029	ELECTROSTEEL-EQ RE 1		600.000	189.35	113610.00
INE071N01016	EPIGRAL LTD-EQ		19.000	997.45	18951.55
INE092T01019	IDFC FIRST BANK-EQ		556.000	83.24	46281.44
INE039A01010	IFCI EQUITY SHARES		550.000	62.18	34199.00
INE248A01017	ITI LIMITED - EQTY		150.000	343.85	51577.50
INE668F01031	JYOTHY LABS-EQ1/-		150.000	495.45	74317.50
INE414A01015	MADRAS FERTILIZERS		500.000	103.95	51975.00
INE018E01016	SBI CARDS AND PAY-EQ		19.000	702.95	13356.05
INE03QK01018	SUVEN PHARMA-EQ		250.000	651.20	162800.00
Total			2959.000		615148.79
Grand Total			108048.000		5082867.64

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

HOLDING STATEMENT

Client Name

Client Bo Id

Address

Second Holder

Branch

: Ajay Singhi

: 1201370000322651

: J. N. AGENCY
: SIDING BAZAR
: TINSUKIA
: ASSAM, INDIA, TINSUKIA, Pin : 786125
: Tel No. 9435036136

:

: B45

Holding As On

Type

Sub Type

Client Status

Ld Code

Category

Third Holder

Family

: 05/02/2024

: Individual

: Individual-Resident

: Active

: B45169

: Regular BO

:

: B45

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
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This is computer generated statement and hence it does not require any signature.