

**Demat Balance for 532442 as on: Thu Sep 12 2024 11:46am for NSDL IN301151 21912682**

Company Name	ISIN No	Free	Under Process	On Hold	Available Qty	LTP/NAV	Segment	Valuation	Collateral Validity
ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	INE021A01026	100.00	0.00	0.00	100.00	3,360.05	EQ	336005.00	undefined
BAJAJ AUTO LIMITED EQ	INE917101010	30.00	0.00	0.00	30.00	11,720.00	EQ	351600.00	undefined
BECKONS INDUSTRIES LTD. EQ	INE955B01015	3,000.00	0.00	0.00	3,000.00	0.00	EQ	0.00	undefined
CENTURY TEXTILES AND INDUSTRIES LIMITED EQ	INE055A01016	300.00	0.00	0.00	300.00	2,688.00	EQ	806400.00	undefined
CHENNAI SUPER KINGS CRICKET LIMITED EQ NEW FV RE. 0.10/-	INE852S01026	800.00	0.00	0.00	800.00	0.00	EQ	0.00	undefined
COAL INDIA LTD EQ	INE522F01014	2,100.00	0.00	0.00	2,100.00	484.35	EQ	1017135.00	undefined
GAIL (INDIA) LIMITED EQ	INE129A01019	9,150.00	0.00	0.00	9,150.00	218.13	EQ	1995889.50	undefined
GOVERNMENT OF INDIA SGB 02NV29 S VII 2.50 FV RS 4761	IN0020210178	200.00	0.00	0.00	200.00	7,562.00	EQ	1512400.00	undefined
GOVERNMENT OF INDIA SGB 11FB28 S IX 2.50 FV RS 4070	IN0020190545	33.00	0.00	0.00	33.00	7,470.15	EQ	246514.95	undefined
GOVERNMENT OF INDIA SGB 18JN30 S IX 2.5 FV RS 4786	IN0020210236	320.00	0.00	0.00	320.00	7,633.99	EQ	2442876.80	undefined
HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	INE860A01027	700.00	0.00	0.00	700.00	1,780.95	EQ	1246665.00	undefined
HDFC BANK LIMITED EQ NEW FV RE. 1/-	INE040A01034	550.00	0.00	0.00	550.00	1,655.00	EQ	910250.00	undefined
HERO MOTOCORP LIMITED EQ FV RS 2	INE158A01026	150.00	0.00	0.00	150.00	5,749.45	EQ	862417.50	undefined
INDIAN OIL CORPORATION LIMITED EQ	INE242A01010	5,850.00	0.00	0.00	5,850.00	171.63	EQ	1004035.50	undefined
ITC LIMITED EQ NEW FV RE.1/-	INE154A01025	3,200.00	0.00	0.00	3,200.00	512.15	EQ	1638880.00	undefined
JIO FINANCIAL SERVICES LIMITED EQ	INE758E01017	340.00	0.00	0.00	340.00	343.50	EQ	116790.00	undefined
KEW INDUSTRIES LIMITED EQ	INE700H01012	1,100.00	0.00	0.00	1,100.00	0.00	EQ	0.00	undefined
LIFE INSURANCE CORPORATION OF INDIA EQ	INE0J1Y01017	220.00	0.00	0.00	220.00	1,028.00	EQ	226160.00	undefined
NIPPON INDIA MUTUAL FUND ETF NIFTY 50BeES	INF204KB14I2	900.00	0.00	0.00	900.00	279.22	EQ	251298.00	undefined
ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/-	INE982J01020	100.00	0.00	0.00	100.00	661.90	EQ	66190.00	undefined
PB FINTECH LIMITED EQ NEW FV RS. 2/-	INE417T01026	150.00	0.00	0.00	150.00	1,815.35	EQ	272302.50	undefined
POWER GRID CORPORATION OF INDIA LIMITED EQ	INE752E01010	3,604.00	0.00	0.00	3,604.00	336.05	EQ	1211124.20	undefined
RELIANCE INDUSTRIES LIMITED EQ	INE002A01018	340.00	0.00	0.00	340.00	2,906.00	EQ	988040.00	undefined
TATA CONSULTANCY SERVICES LIMITED EQ NEW FV RE.1/-	INE467B01029	525.00	0.00	0.00	525.00	4,456.00	EQ	2339400.00	undefined
TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	INE669C01036	400.00	0.00	0.00	400.00	1,608.30	EQ	643320.00	undefined
ULTRATECH CEMENT LIMITED EQ	INE481G01011	37.00	0.00	0.00	37.00	11,528.00	EQ	426536.00	undefined
WIPRO LIMITED EQ F.V. RS. 2	INE075A01022	1,000.00	0.00	0.00	1,000.00	522.00	EQ	522000.00	undefined