

Zen Securities Ltd - IN302863
 Depository Services
 3rd Floor, GEV-TULASI, Plot No.151,152 & 153, Pragathi Nagar
 Opp.JNTU,Kukatpally, Hyderabad-500090 Ph:040-44232255
 Holding

BO ID : 10000456
 BO Name : ATLURI RANI
 Address : PLOT NO 320
 : VASANTHA NAGAR
 : KUKATPALLY
 : HYDERABAD
 Pin : 500072
 Phone(s) :
 Joint(s) :
 E-Mail : venkataratnamatluri@gmail.com
 Mobile No : 8121977999

Print Date : 04/11/2017
 As on : 03/11/2017
 Branch : Head Office (000000)
 Status : Active
 Category : Non House Beneficiary
 Type : Resident - Ordinary
 Group Code : GSS (GSSR)
 Family Code : ZZZ (Individual)
 Backoffice Code : 001R069N
 Scheme : CLPOA

Statement of Holding as on 03/11/2017

ISIN	Company Name	Balance Type	Qty	Rate	Value
INE376G01013	BIOCON LIMITED EQ	Beneficiary	75	406.70	30,502.50
INE814E01018	BIRLA SHLOKA EDUTECH LIMITED EQ	Beneficiary	301	1.46	439.46
INE320B01020	CENTUM ELECTRONICS LIMITED EQ NEW RS. 10/-	Beneficiary	125	656.55	82,068.75
INE361B01024	DIVI'S LABORATORIES LIMITED EQ NEW RS. 2/-	Beneficiary	200	1,049.75	2,09,950.00
INE077F01035	GOCL CORPORATION LIMITED EQ NEW FV RS. 2/-	Beneficiary	50	519.80	25,990.00
INE101D01020	GRANULES INDIA LIMITED EQ NEW FV RE. 1/-	Beneficiary	100	140.55	14,055.00
INE635Q01029	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW F VRS. 2/-	Beneficiary	50	795.80	39,790.00
INE292B01021	HBL POWER SYSTEMS LIMITED EQ NEW F.V. RE.1/-	Beneficiary	200	63.50	12,700.00
INE674B01012	HELIOS & MATHESAN INFORMATION TECHNOLOGY LTD EQ	Beneficiary	100	8.97	897.00
INE836A01035	KPIT TECHNOLOGIES LIMITED NEW EQ RS. 2/-	Beneficiary	200	152.40	30,480.00
INE498L01015	L & T FINANCE HOLDINGS LIMITED EQ	Beneficiary	200	198.65	39,730.00
INE867A01022	MANUGRAPH INDIA LIMITED EQ NEW FV RS.2/-	Beneficiary	100	49.15	4,915.00
INE974H01013	MEGHMANI ORGANICS LIMITED EQ	Beneficiary	100	121.65	12,165.00
INE356A01018	MPHASIS LIMITED EQ	Beneficiary	25	701.55	17,538.75
INE987B01026	NATCO PHARMA LIMITED EQ NEW FV RS. 2/-	Beneficiary	100	956.75	95,675.00
INE733E01010	NTPC LIMITED EQ	Beneficiary	214	181.95	38,937.30
INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS12.5	Beneficiary	214	13.65	2,921.10
INE213A01029	OIL AND NATURAL GAS CORPORATION LIMITED EQ NEW F.V	Beneficiary	180	191.85	34,533.00
INE932A01024	PENNAR INDUSTRIES LIMITED EQ NEW FV RS.5/-	Beneficiary	200	72.75	14,550.00
INE347G01014	PETRONET LNG LIMITED EQ	Beneficiary	200	259.90	51,980.00
INE976G01028	RBL BANK LIMITED EQ	Beneficiary	30	519.75	15,592.50
INE020B01018	RURAL ELECTRIFICATION CORPORATION LIMITED EQ	Beneficiary	120	179.95	21,594.00
INE178C01020	SMARTLINK NETWORK SYSTEMS LIMITED EQ FV RS.2/-	Beneficiary	100	106.10	10,610.00
INE040H01021	SUZLON ENERGY LIMITED EQ. NEW RS. 2/-	Beneficiary	500	16.50	8,250.00
INE467B01029	TATA CONSULTANCY SERVICES LIMITED EQ NEW FV RE.1/-	Beneficiary	28	2,620.10	73,362.80
INE435C01024	TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED EQ NEW	Beneficiary	250	49.75	12,437.50
INE621L01012	TEXMACO RAIL & ENGINEERING LIMITED EQ	Beneficiary	250	113.20	28,300.00
INE251B01027	ZEN TECHNOLOGIES LIMITED EQ NEW FV RE. 1/-	Beneficiary	400	84.95	33,980.00
Total					9,63,944

End of Transaction Report

Print Date: 04-11-2017 09:34:00

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