

B-2 / 301-302 3RD FLOOR MARATHON INNOVA
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

HOLDING STATEMENT

Client Name : Harishchandra Chimanlal Shah
Client Bo Id : 1201330001603233 : 15/04/2024
Address : 27 NEW MANGLAM : Individual
 : SOCIETY BEHIND JANAPATH FLAT : Individual-Resident
 : GHODASAR : Active
 : GUJARAT, INDIA, AHMEDABAD, Pin : 380050 : A4310009
 : Tel No. 9377365267 : Regular BO
Second Holder : :
Branch : Vyas Parth V : Vyas Parth V

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE404A01024	ABSLAL-EQ5/-		50.000	499.00	24950.00
INE00R701025	DALMIA BHARAT-EQ2/-		10.000	1934.20	19342.00
INE872J01023	DEVYANI INTER-EQ1/-		2.000	157.90	315.80
INE251H01024	GVK POWER - EQ RE 1		1500.000	10.42	15630.00
INE040A01034	HDFC BANK-EQ1/-		3.000	1494.95	4484.85
INE531E01026	HINDUST COPP-EQ RE 5		175.000	353.90	61932.50
INE242A01010	INDIAN OIL CORP EQ		75.000	166.50	12487.50
INE237A01028	KOTAK MAHINDRA-EQ5/-		1.000	1797.85	1797.85
INE312K01010	METROPOLITAN STOC-EQ		10500.000	10.00	105000.00
INE013A01015	RELIANCE CAPITAL		3.000	11.79	35.37
INE330H01018	RELIANCE COMMUNI -EQ		5000.000	1.67	8350.00
INE155A01022	TATA MOTORS-EQ RS2/-		4.000	998.70	3994.80
INE081A01020	TATA STEEL-EQ1/-		200.000	160.90	32180.00
INE256A01028	ZEE ENTERTAINMENT-EQ		50.000	141.95	7097.50
Total			17573.000		297598.17
Grand Total			17573.000		297598.17

* Value Calculated on the basis of CDSL rates as on 15/04/2024 for information purpose only.

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