

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	: 31/03/2024
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	454.80	22740.00
INE00R701025	DALMIA BHARAT-EQ2/-		10.000	1942.20	19422.00
INE872J01023	DEVYANI INTER-EQ1/-		2.000	150.45	300.90
INE251H01024	GVK POWER - EQ RE 1		1500.000	9.79	14685.00
INE040A01034	HDFC BANK-EQ1/-		3.000	1448.20	4344.60
INE531E01026	HINDUST COPP-EQ RE 5		175.000	278.20	48685.00
INE242A01010	INDIAN OIL CORP EQ		75.000	167.75	12581.25
INE237A01028	KOTAK MAHINDRA-EQ5/-		1.000	1785.80	1785.80
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	1.82	9100.00
INE155A01022	TATA MOTORS-EQ RS2/-		4.000	993.00	3972.00
INE081A01020	TATA STEEL-EQ1/-		200.000	155.90	31180.00
INE256A01028	ZEE ENTERTAINMENT-EQ		50.000	138.70	6935.00
Total			17573.000		280766.92
Grand Total			17573.000		280766.92

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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