

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 : Madhuvanti Vinod Datar
Client Bo Id : 1201330001983610 : 15/04/2024
Address : FLAT NO A-6, WOODLAND APARTMENT : Individual
 : NEAR GANDHI BHAVAN, KOTHRUD, : Individual-Resident
 : PUNE CITY, EX SERVICEMAN COLON : Active
 : MAHARASHTRA, INDIA, PUNE, Pin : 411038 : ALM1199
 : Tel No. 9822798066 : Regular BO
Second Holder : :
Branch : Amit Lodha : Amit Lodha

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE476A01014	CANARA BANK-EQ		215.000	593.60	127624.00
INE522F01014	COAL INDIA LTD-EQ		191.000	450.90	86121.90
INE0KCE01017	EUREKA FORBES LTD-EQ		854.000	480.05	409962.70
INE040A01034	HDFC BANK-EQ1/-		119.000	1494.95	177899.05
INE066F01020	HINDUSTAN AERO-EQ5/-		120.000	3629.40	435528.00
INE090A01021	ICICI BANK-EQ		125.000	1078.80	134850.00
INE022Q01020	INDIAN ENERGY-EQ1/-		268.000	146.45	39248.60
INE087A01019	KESORAM INDUSTRIES		416.000	169.20	70387.20
INE018A01030	LARSEN & TOUBR-EQ2/-		225.000	3600.85	810191.25
INE101A01026	MAH & MAH EQ RS 5/-		179.000	2050.25	366994.75
INE249Z01012	MAZAGON DOCK SHIP-EQ		4.000	2146.30	8585.20
INE095N01031	NBCC (INDIA)-EQ 1/-		1.000	126.05	126.05
INE733E01010	NTPC LTD		103.000	361.35	37219.05
INE0DK501011	PIRAMAL PHARMA-EQ		815.000	140.10	114181.50
INE0DD101019	RAILTEL CORP-EQ		27.000	366.50	9895.50
INE002A01018	RELIANCE INDUS-EQ		93.000	2932.90	272759.70
INE062A01020	SBI - EQ		50.000	756.85	37842.50
IN9155A01020	TATA MOTOR-A-DVR EQ2		33.000	661.90	21842.70
INE155A01022	TATA MOTORS-EQ RS2/-		298.000	998.70	297612.60
INE245A01021	TATA POWER -EQ 1/-		103.000	431.50	44444.50
INE334L01012	UJJIVAN FINANCIAL-EQ		170.000	532.75	90567.50
INE692A01016	UNION BANK OF INDIA		28.000	145.35	4069.80
Total			4437.000		3597954.05
Holding Description		Pledge Balance			
INE002A01018	RELIANCE INDUS-EQ		48.000	2932.90	140779.20
Total			48.000		140779.20
Grand Total			4485.000		3738733.25

* 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.