

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** : Hema Ashokbhai Bathija  
**Client Bo Id** : 1201330000779379 : 31/03/2024  
**Address** : C 602, KEDARNATH MAITREE SHIV GREENS, : Individual  
: MOTERA OPP. KENA BUNGALOWS : Individual-Resident  
: MOTERA : Active  
: GUJARAT, INDIA, AHMEDABAD, Pin : 380005 : B0501457  
: Tel No. 9820299416 : Regular BO  
**Second Holder** : :  
**Branch** : Ahmedabad Branch : Ahmedabad Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		Earmarked Balance			
INE549A20018	HINDUSTAN CONS-RE EQ		66.000	9.32	615.12
<b>Total</b>			<b>66.000</b>		<b>615.12</b>
<b>Holding Description</b>		Free Balance			
INE289B01019	GIC HOU FINAN		10.000	201.40	2014.00
INE694N01015	HERANBA INDUSTRIE-EQ		1.000	283.45	283.45
INE870D01012	NATIONAL FERTILIZERS		10.000	87.62	876.20
<b>Total</b>			<b>21.000</b>		<b>3173.65</b>
<b>Holding Description</b>		Pledge Balance			
INE070001026	EASY TRIP PLAN-EQ1/-		1200.000	42.89	51468.00
INE129A01019	GAIL (INDIA) LTD-EQ		200.000	181.15	36230.00
INE549A01026	HINDUSTAN CO EQ RE.1		600.000	31.56	18936.00
INE092T01019	IDFC FIRST BANK-EQ		650.000	75.39	49003.50
INE043D01016	IDFC LIMITED-EQ		150.000	110.65	16597.50
INE09VQ01012	INDIGO PAINTS-EQ		10.000	1256.10	12561.00
INE848E01016	NHPC LIMITED - EQ		850.000	89.63	76185.50
INE074A01025	PRAJ INDUSTRIE-EQ RS2		95.000	532.70	50606.50
INE160A01022	PUNJAB NATIO-EQ		600.000	124.35	74610.00
INE425Y01011	RPSG VENTURES LTD-EQ		40.000	621.50	24860.00
INE087H01022	SHREE RENUKA-EQ RE 1		500.000	39.72	19860.00
INE192B01031	WELSPUN LIVING L-EQ		300.000	137.65	41295.00
<b>Total</b>			<b>5195.000</b>		<b>472213.00</b>
<b>Grand Total</b>			<b>5282.000</b>		<b>476001.77</b>

\* 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.