

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** : Jagdish Bherulal Mehta  
**Client Bo Id** : 1201330001071248 : 23/04/2024  
**Address** : FLAT NO 13 D 12 ESTEE APT : Individual  
: 3RD FLR SAIBABA MANDIR RD : Individual-Resident  
: NR SAIBABA MANDIR SAIBABA NGR : Active  
: MAHARASHTRA, INDIA, MUMBAI, Pin : 400092 : B1200509  
: Tel No. 7498104466 : Regular BO  
**Second Holder** : :  
**Branch** : Vileparle Branch : Vile Parle (Own)

| ISIN Code           | Scrip Name           | Settlement Id  | Quantity  | Rate   | Value      |
|---------------------|----------------------|----------------|-----------|--------|------------|
| Holding Description |                      | Free Balance   |           |        |            |
| INE549A01026        | HINDUSTAN CO EQ RE.1 |                | 12000.000 | 37.65  | 451800.00  |
| INE080I01025        | LLOYDS ENTERPRISE-EQ |                | 1000.000  | 34.88  | 34880.00   |
| INE949H01023        | MAN INFRACONS-EQ     |                | 500.000   | 206.50 | 103250.00  |
| INE553C01016        | NORTH EASTERN CAR-EQ |                | 2000.000  | 27.23  | 54460.00   |
| INE244B01030        | PATEL ENGG LTD-RE.1/ |                | 7000.000  | 63.69  | 445830.00  |
| INE812G01025        | SMS PHARMACEUTICA-EQ |                | 500.000   | 211.35 | 105675.00  |
| INE480C01020        | SOM DISTILLER-EQ5/-  |                | 1000.000  | 324.00 | 324000.00  |
| Total               |                      |                | 24000.000 |        | 1519895.00 |
| Holding Description |                      | Pledge Balance |           |        |            |
| INE244B01030        | PATEL ENGG LTD-RE.1/ |                | 3000.000  | 63.69  | 191070.00  |
| Total               |                      |                | 3000.000  |        | 191070.00  |
| Grand Total         |                      |                | 27000.000 |        | 1710965.00 |

\* Value Calculated on the basis of CDSL rates as on 23/04/2024 for information purpose only.

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