

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 : 29/04/2024
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		Earmarked Balance			
INE244B01030	PATEL ENGG LTD-RE.1/		7000.000	63.39	443730.00
Total			7000.000		443730.00
Holding Description		Free Balance			
INE674K01013	ADITYA BIRLA CAP-EQ		475.000	240.75	114356.25
INE549A01026	HINDUSTAN CO EQ RE.1		12000.000	37.86	454320.00
INE080I01025	LLOYDS ENTERPRISE-EQ		2500.000	38.81	97025.00
INE812G01025	SMS PHARMACEUTICA-EQ		500.000	207.15	103575.00
INE480C01020	SOM DISTILLER-EQ5/-		1000.000	319.40	319400.00
Total			16475.000		1088676.25
Holding Description		Pledge Balance			
INE244B01030	PATEL ENGG LTD-RE.1/		3000.000	63.39	190170.00
Total			3000.000		190170.00
Grand Total			26475.000		1722576.25

* Value Calculated on the basis of CDSL rates as on 29/04/2024 for information purpose only.

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