

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 : 31/03/2024
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	31.56	378720.00
INE549A20018	HINDUSTAN CONS-RE EQ		1322.000	9.32	12321.04
INE854B01010	JAYASWAL NECO IND EQ		2000.000	47.90	95800.00
INE553C01016	NORTH EASTERN CAR-EQ		2000.000	22.71	45420.00
INE420C01059	PAISALO DIGITA-EQ1/-		800.000	60.50	48400.00
INE244B01030	PATEL ENGG LTD-RE.1/		7000.000	56.95	398650.00
INE603A01013	PRAKASH IND LTD		1000.000	166.10	166100.00
INE480C01020	SOM DISTILLER-EQ5/-		1000.000	262.80	262800.00
Total			27122.000		1408211.04
Holding Description		Pledge Balance			
INE244B01030	PATEL ENGG LTD-RE.1/		3000.000	56.95	170850.00
Total			3000.000		170850.00
Grand Total			30122.000		1579061.04

* 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.