

B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

### HOLDING STATEMENT

|                      |   |                        |
|----------------------|---|------------------------|
| <b>Client Name</b>   | : Mohanlal Rikhab Chand .                 |                        |
| <b>Client Bo Id</b>  | : 1201330000149456                        | : 31/03/2024           |
| <b>Address</b>       | : PARBATA VASUDEV COMPLEX                 | : Individual           |
|                      | : MANSI GALLI                             | : Individual-Resident  |
|                      | :   | : Active               |
|                      | : KARNATAKA, INDIA, BELGAUM, Pin : 590002 | : BSI093               |
|                      | : Tel No. 9448866796                      | : Regular BO           |
| <b>Second Holder</b> | :   | :                      |
| <b>Branch</b>        | : Sunil Deepak Thadani                    | : Sunil Deepak Thadani |

| ISIN Code           | Scrip Name            | Settlement Id | Quantity  | Rate    | Value     |
|---------------------|-----------------------|---------------|-----------|---------|-----------|
| Holding Description |                       | Free Balance  |           |         |           |
| INE421A01028        | ABAN OFFSHORE RS2     |               | 505.000   | 49.89   | 25194.45  |
| INE776C01039        | GMR AIRPOR - EQ RE 1  |               | 100.000   | 81.62   | 8162.00   |
| INE905C01026        | HARIG CRANKS-EQ RE.1  |               | 1000.000  | 10.00   | 10000.00  |
| INE545A01016        | HEG LIMITED EQ        |               | 30.000    | 1843.80 | 55314.00  |
| INE069I01010        | INDIABULLS REAL - EQ  |               | 800.000   | 115.95  | 92760.00  |
| INE009A01021        | INFOSYS LTD-EQ 5/-    |               | 10.000    | 1498.80 | 14988.00  |
| INE455F01025        | JAIPRAKASH-EQ RS 2/-  |               | 1300.000  | 17.94   | 23322.00  |
| INE0J1Y01017        | LIFE INSURANCE-EQ     |               | 50.000    | 914.60  | 45730.00  |
| INE123F01029        | MMTC LIMITED-EQ 1/-   |               | 900.000   | 66.41   | 59769.00  |
| INE739A01015        | MOSER BAER - EQTY     |               | 100.000   | 1.05    | 105.00    |
| INE777A01023        | NATH INDUSTRI-EQ10/-  |               | 200.000   | 65.06   | 13012.00  |
| INF732E01037        | NIP ETNFID RTLIQBEEES |               | 150.306   | 1000.01 | 150307.50 |
| INE244B01030        | PATEL ENGG LTD-RE.1/  |               | 800.000   | 56.95   | 45560.00  |
| INE625B01014        | RANA SUGARS EQTY      |               | 5400.000  | 19.35   | 104490.00 |
| INE614G01033        | RELIANCE POWER - EQ   |               | 27.000    | 28.23   | 762.21    |
| INE087H01022        | SHREE RENUKA-EQ RE 1  |               | 400.000   | 39.72   | 15888.00  |
| Total               |                       |               | 11772.306 |         | 665364.16 |
| Grand Total         |                       |               | 11772.306 |         | 665364.16 |

\* 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.