

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>	: Nandlal Harinarian Zanvar	
<b>Client Bo Id</b>	: 1201330002026827	: 31/03/2024
<b>Address</b>	: S/O: HARINARAYAN ZANVAR,	: Individual
	: # 662 VITHAL DEV GALLI SHAHAPUR BELGAUM,	: Individual-Resident
	: BELGAUM KARNATAKA	: Active
	: KARNATAKA, INDIA, BELGAUM, Pin : 590003	: BS1561
	: Tel No. 9035226931	: 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			
INE079A01024	AMBUJA CEMENTS EQ		50.000	612.30	30615.00
INE021A01026	ASIAN PAINTS EQ 1/-		20.000	2846.00	56920.00
INE918I01026	BAJAJ FINSERV-EQ1/-		80.000	1643.65	131492.00
INE257A01026	BHARAT HEAVY - EQ 2		400.000	247.20	98880.00
INE316A01038	ECO RECYCLING LTD-EQ		50.000	512.55	25627.50
INE776C01039	GMR AIRPOR - EQ RE 1		500.000	81.62	40810.00
INE251H01024	GVK POWER - EQ RE 1		500.000	9.79	4895.00
INE040A01034	HDFC BANK-EQ1/-		70.000	1448.20	101374.00
INE066F01020	HINDUSTAN AERO-EQ5/-		70.000	3327.25	232907.50
INE242A01010	INDIAN OIL CORP EQ		115.000	167.75	19291.25
INE053F01010	INDIAN RAILWAY-EQ		250.000	142.40	35600.00
INE202E01016	INDIAN RENEWABLE-EQ		700.000	135.90	95130.00
INE009A01021	INFOSYS LTD-EQ 5/-		100.000	1498.80	149880.00
INE821I01022	IRB INFRASTRUC-EQ1/-		1000.000	58.51	58510.00
INE248A01017	ITI LIMITED - EQTY		100.000	252.90	25290.00
INE351F01018	JAIPRAKASH POWER -EQ		1000.000	15.28	15280.00
INE758E01017	JIO FINANCIAL -EQ		200.000	353.80	70760.00
INE237A01028	KOTAK MAHINDRA-EQ5/-		20.000	1785.80	35716.00
INE0J1Y01017	LIFE INSURANCE-EQ		70.000	914.60	64022.00
INE093R01011	LLOYDS ENGINEER-EQ		2250.000	48.99	110227.50
INE080I01025	LLOYDS ENTERPRISE-EQ		1000.000	27.65	27650.00
INE015D01022	MANAKSIA LTD-EQ RS 2		200.000	98.15	19630.00
INE201A01024	MANALI PETRO-EQ RS 5		100.000	56.20	5620.00
INE249Z01012	MAZAGON DOCK SHIP-EQ		15.000	1860.90	27913.50
INE864I01014	MTAR TECHNO-EQ		15.000	1683.65	25254.75
INE095N01031	NBCC (INDIA)-EQ 1/-		300.000	119.05	35715.00
INE848E01016	NHPC LIMITED - EQ		500.000	89.63	44815.00
INE761H01022	PAGE INDUSTRIES - EQ		2.000	34427.95	68855.90
INE932A01024	PENNAR INDS EQ RS.5		200.000	133.15	26630.00
INE511C01022	POONAWALLA FI-EQ 2/-		300.000	465.50	139650.00
INE415G01027	RAIL VIKAS NIGAM-EQ		125.000	252.95	31618.75
INE00KV01022	RAJNANDINI MET-EQ1/-		2000.000	10.30	20600.00

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**Client Name** : Nandlal Harinaryan Zanvar  
**Client Bo Id** : 1201330002026827 : 31/03/2024  
**Address** : S/O: HARINARAYAN ZANVAR, : Individual  
 : # 662 VITHAL DEV GALLI SHAHAPUR BELGAUM, : Individual-Resident  
 : BELGAUM KARNATAKA : Active  
 : KARNATAKA, INDIA, BELGAUM, Pin : 590003 : BS1561  
 : Tel No. 9035226931 : Regular BO  
**Second Holder** : :  
**Branch** : Sunil Deepak Thadani : Sunil Deepak Thadani

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE976T01013	SAGARDEEP-EQ		1000.000	22.80	22800.00
INE979R01011	SHYAM CENTURY-EQ		1000.000	16.92	16920.00
INE040H01021	SUZLON ENER-EQ RS 2		2500.000	40.47	101175.00
INE665A01038	SWAN ENER EQ 1/-		50.000	669.25	33462.50
INF277KA1976	TATA GOLD ETF		5000.000	6.64	33200.00
INE155A01022	TATA MOTORS-EQ RS2/-		75.000	993.00	74475.00
INE245A01021	TATA POWER -EQ 1/-		100.000	394.15	39415.00
INE142M01025	TATA TECHNOLOG-EQ2/-		50.000	1020.95	51047.50
INE284B01028	TGV SRAAC-NEW EQ		200.000	81.13	16226.00
INE038F01029	TV TODAY NETWORK-5/-		100.000	211.65	21165.00
INE205A01025	VEDANTA LTD-EQ RE1/-		100.000	271.65	27165.00
INE075A01022	WIPRO EQUITY - RS 2		50.000	480.05	24002.50
INE528G01035	YES BANK LTD-EQ2/-		2500.000	23.20	58000.00
INE520A01027	ZENSAR TECHNO-EQ2/-		100.000	605.40	60540.00
Total			25127.000		2456774.15
Grand Total			25127.000		2456774.15

\* 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.