

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 : Kalpesh Vinayak Chavan
Client Bo Id : 1201330000261409 : 19/04/2024
Address : TAMBOLI GALLI : Individual
 : NANDURBAR : Individual-Resident
 : MAHARASHTRA : Active
 : MAHARASHTRA, INDIA, NANDURBAR, Pin : 425412 : CSJC001
 : Tel No. 7972685224 : Regular BO
Second Holder : :
Branch : Chhaya Securities : Chetan Suresh Jain

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE270A01029	ALOK INDUSTRIE-EQ1/-		100.000	27.80	2780.00
INE071A01013	BINANI INDUSTRIES EQ		25.000	15.06	376.50
INE655I01024	BIRLA COTSYN (I)-EQ1		2000.000	0.13	260.00
INE779B01019	CLUTCH AUTO LIMITED		500.000	6.32	3160.00
INE040A01034	HDFC BANK-EQ1/-		10.000	1531.30	15313.00
INE009A01021	INFOSYS LTD-EQ 5/-		10.000	1411.60	14116.00
INE918B01013	JUPITER BIOSCIENCE		50.000	10.00	500.00
INE727D01022	K S OILS LTD-EQ 1/-		400.000	0.44	176.00
INE848E01016	NHPC LIMITED - EQ		50.000	87.21	4360.50
INE701B01021	PUNJ LLOYD - EQ RS 2		350.000	2.23	780.50
INE087H01022	SHREE RENUKA-EQ RE 1		100.000	42.64	4264.00
Total			3595.000		46086.50
Holding Description		Pledge Balance			
INE043A01012	GTL-EQ		100.000	10.21	1021.00
INE040A01034	HDFC BANK-EQ1/-		30.000	1531.30	45939.00
INE009A01021	INFOSYS LTD-EQ 5/-		10.000	1411.60	14116.00
INE075A01022	WIPRO EQUITY - RS 2		10.000	452.85	4528.50
Total			150.000		65604.50
Grand Total			3745.000		111691.00

* Value Calculated on the basis of CDSL rates as on 19/04/2024 for information purpose only.

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