

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>   | : Kalpesh Vinayak Chavan                      |                       |
| <b>Client Bo Id</b>  | : 1201330000261409                            | : 31/03/2024          |
| <b>Address</b>       | : TAMBOLI GALLI                               | : Individual          |
|                      | : NANDURBAR                                   | : Individual-Resident |
|                      | : MAHARASHTRA                                 | : Active              |
|                      | : MAHARASHTRA, INDIA, NANDURBAR, Pin : 425412 | : CSJC001             |
|                      | : Tel No. 7972685224                          | : Regular BO          |
| <b>Second Holder</b> | :   | :                     |
| <b>Branch</b>        | : Chhaya Securities                           | : Chetan Suresh Jain  |

| ISIN Code                  | Scrip Name           | Settlement Id  | Quantity        | Rate    | Value           |
|----------------------------|----------------------|----------------|-----------------|---------|-----------------|
| <b>Holding Description</b> |                      | Free Balance   |                 |         |                 |
| INE270A01029               | ALOK INDUSTRIE-EQ1/- |                | 100.000         | 25.75   | 2575.00         |
| INE885A01032               | AMARA RAJA EQ 1/-    |                | 20.000          | 760.60  | 15212.00        |
| INE071A01013               | BINANI INDUSTRIES EQ |                | 25.000          | 14.02   | 350.50          |
| INE655I01024               | BIRLA COTSYN (D)-EQ1 |                | 2000.000        | 0.13    | 260.00          |
| INE779B01019               | CLUTCH AUTO LIMITED  |                | 500.000         | 6.32    | 3160.00         |
| INE040A01034               | HDFC BANK-EQ1/-      |                | 10.000          | 1448.20 | 14482.00        |
| INE531E01026               | HINDUST COPP-EQ RE 5 |                | 30.000          | 278.20  | 8346.00         |
| 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          | 89.63   | 4481.50         |
| INE701B01021               | PUNJ LLOYD - EQ RS 2 |                | 350.000         | 2.23    | 780.50          |
| INE087H01022               | SHREE RENUKA-EQ RE 1 |                | 100.000         | 39.72   | 3972.00         |
| <b>Total</b>               |                      |                | <b>3635.000</b> |         | <b>54295.50</b> |
| <b>Holding Description</b> |                      | Pledge Balance |                 |         |                 |
| INE043A01012               | GTL-EQ               |                | 100.000         | 9.39    | 939.00          |
| INE040A01034               | HDFC BANK-EQ1/-      |                | 30.000          | 1448.20 | 43446.00        |
| <b>Total</b>               |                      |                | <b>130.000</b>  |         | <b>44385.00</b> |
| <b>Grand Total</b>         |                      |                | <b>3765.000</b> |         | <b>98680.50</b> |

\* 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.