

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 : Niraj Subhashchandra Desai
Client Bo Id : 1201330000994441 : 29/04/2024
Address : 4 CHITRAKUT SOCIETY : Individual
: BEHIND JAIN NASIA : Individual-Resident
: STATION ROAD : Active
: GUJARAT, INDIA, DAHOD, Pin : 389151 : DHDN016
: Tel No. 9426528291 : Regular BO
Second Holder : :
Branch : Pritesh Chandrakant : Pritesh Chandrakant Desai

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE741K01010	CREDITACCESS GRAM-EQ		9.000	1482.35	13341.15
INE102D01028	GODREJ CON - EQ RE.1		10.000	1218.60	12186.00
Total			19.000		25527.15
Holding Description		Free Balance			
INE152B01027	ACG LTD - EQ RS.2/-		50.000	107.60	5380.00
INE063P01018	EQUITAS SMALL-EQ		100.000	98.56	9856.00
INE688J01023	EXCEL REALTY N-EQ1/-		1.000	0.52	0.52
INE221H01019	GTL INFRA - EQ		500.000	1.73	865.00
INE031A01017	HUDCO-EQ		50.000	228.65	11432.50
INE008A01015	IDBI BANK LTD - EQ		40.000	91.76	3670.40
INE053F01010	INDIAN RAILWAY-EQ		25.000	160.85	4021.25
INE153A01019	MTNL EQUITY SHARES		50.000	37.61	1880.50
INE732C01016	N C L INDS LTD		70.000	206.20	14434.00
INE095N01031	NBCC (INDIA)-EQ 1/-		50.000	142.30	7115.00
INE944F01028	RADICO KHA EQ RS.2/		20.000	1769.35	35387.00
INE614G01033	RELIANCE POWER - EQ		100.000	27.56	2756.00
INE325D01025	SINDHU TRADE L-EQ1/-		25.000	23.99	599.75
INE040H01021	SUZLON ENERG-EQ RS 2		100.000	41.61	4161.00
INE590L01019	VASWANI IND-EQ		10.000	36.70	367.00
Total			1191.000		101925.92
Holding Description		Pledge Balance			
INE102A01024	HLV LIMITED-EQ RS2/-		10.000	28.74	287.40
Total			10.000		287.40
Grand Total			1220.000		127740.47

* Value Calculated on the basis of CDSL rates as on 29/04/2024 for information purpose only.

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