

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	: Babulal Banthia	
Client Bo Id	: 1201330001498956	: 26/04/2024
Address	: 42 SRI CHARAN	: Individual
	: SARANI	: Individual-Resident
	: 1 BALLY	: Active
	: WEST BENGAL, INDIA, HOWRAH, Pin : 711201	: E0108241
	: Tel No. 9874138111	: Regular BO
Second Holder	:	:
Branch	: Dalhousie Branch	: Dalhousie Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE713T01028	APOLLO MICRO-EQ1/-		166.000	109.75	18218.50
INE171Z01018	BHARAT DYNAMICS-EQ		8.000	2018.70	16149.60
INE018E01016	SBI CARDS AND PAY-EQ		25.000	750.40	18760.00
Total			199.000		53128.10
Holding Description		Free Balance			
INE399L01023	ADANI TOTAL GA-EQ1/-		45.000	919.05	41357.25
INE699H01024	ADANI WILMAR-EQ1/-		115.000	342.85	39427.75
INE583L01014	AGS TRANS-EQ		166.000	75.05	12458.30
INE008B01013	AIMCO PESTICIDES EQY		895.000	100.88	90287.60
INE02AR01019	ANMOL INDIA-EQ		805.000	40.09	32272.45
INE646X01014	ASTRON PAPER-EQ		2500.000	23.35	58375.00
INE898S01029	AURUM PROPTECH-EQ5/-		60.000	145.10	8706.00
INE655B01011	BANARAS BEADS LTD		380.000	94.62	35955.60
INE171Z01018	BHARAT DYNAMICS-EQ		2.000	2018.70	4037.40
INE425B01027	BRIGHTCOM GRO-EQ2/-		550.000	14.17	7793.50
INE486A01021	CESC-EQ1/-		2.000	143.45	286.90
INE509F01029	CUPID-EQ1/-		150.000	106.35	15952.50
INE411Y01011	DEBOCK INDUSTRIES-EQ		1250.000	8.25	10312.50
INE066A01021	EICHER MOTORS-EQ1/-		1.000	4597.55	4597.55
INE816B01035	FILATEX INDIA-EQ1/-		60.000	63.29	3797.40
IN9623B01058	FUTURE - EQ - DVR		3330.000	4.97	16550.10
INE220J01025	FUTURE CONS- EQ 6/-		1000.000	0.91	910.00
INE452O01016	FUTURE LIFESTYLE-EQ		3250.000	1.97	6402.50
INE752P01024	FUTURE RETAIL-EQ		300.000	2.38	714.00
INE079J01017	GATEWAY DISTRIPAR-EQ		10.000	107.55	1075.50
INE0CU601026	GMR POWER-EQ5/-		10.000	69.08	690.80
INE221H01019	GTL INFRA - EQ		2000.000	1.73	3460.00
INE419U01012	HAPPIEST MINDS TE-EQ		11.000	818.10	8999.10
INE492A01029	HEUBACH COLORANTS-EQ		5.000	418.40	2092.00
INE549A01026	HINDUSTAN CO EQ RE.1		122.000	37.79	4610.38
INE022Q01020	INDIAN ENERGY-EQ1/-		10.000	158.70	1587.00
INE202E01016	INDIAN RENEWABLE-EQ		45.000	170.65	7679.25

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Branch	: Dalhousie Branch	: Dalhousie Branch

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Holding Description		Free Balance			
INE570A01022	ION EXCHANGE-EQ1/-		1.000	547.90	547.90
INE183W23014	IRB INVIT FD PERP		695.000	67.59	46975.05
INE091G01018	JAI BALAJI IND-EQ		6.000	1089.65	6537.90
INE953L01027	JANA SMALL-EQ		5.000	507.50	2537.50
INE945A01026	JCT LTD-RS.2.50		71250.000	2.86	203775.00
INE742C01031	JINDAL DRIL-EQ RS 5		10.000	788.05	7880.50
INE758E01017	JIO FINANCIAL -EQ		5.000	381.75	1908.75
INE197A01024	JYOTI STR - EQ RS 2		15.000	24.05	360.75
INE237A01028	KOTAK MAHINDRA-EQ5/-		6.000	1608.40	9650.40
INE818H01020	LT FOODS-EQTY		2.000	215.00	430.00
INE201A01024	MANALI PETRO-EQ RS 5		52.000	77.50	4030.00
INE0CT101020	MEGHMANI ORGAN-EQ1/-		30.000	88.48	2654.40
INE842C01021	MINDA CORPORATION-EQ		5.000	406.80	2034.00
INE418L01021	NAZARA TECHNO-EQ4/-		63.000	630.95	39749.85
INE619B01017	NEWGEN SOFTWARE TECH		8.000	803.90	6431.20
INE848E01016	NHPC LIMITED - EQ		2.000	92.54	185.08
INE161A01038	NIIT LTD - EQ RS 2		55.000	107.90	5934.50
INE603A01013	PRAKASH IND LTD		5.000	171.20	856.00
INE560K01014	PTC INDIA FIN-EQ		3800.000	40.04	152152.00
INE336C01016	RATHI STEEL & POWER		250.000	63.64	15910.00
INE114A01011	SAIL EQUITY SHARES		55.000	168.50	9267.50
INE386D01027	SHIVALIK BIMETL RS2		1.000	576.75	576.75
INE810G01011	SHYAM METALICS-EQ		13.000	640.35	8324.55
INE792Z01011	SIRCA PAINTS INDI-EQ		45.000	318.85	14348.25
INE040H01021	SUZLON ENER-EQ RS 2		250.000	41.64	10410.00
INE398R01022	SYNGENE INTERN-EQ		12.000	698.25	8379.00
INE142M01025	TATA TECHNOLOG-EQ2/-		12.000	1072.40	12868.80
INE628A01036	UPL LIMITED-EQ RS.2/		10.000	508.50	5085.00
INE051B01021	VAKRANGEE EQ 1/-		30.000	25.57	767.10
INE205A01025	VEDANTA LTD-EQ RE1/-		1.000	396.65	396.65
INE299W01022	VIVANTA INDUST-EQ1/-		1250.000	4.39	5487.50
INE669E01016	VODAFONE IDEA-EQ		750.000	14.01	10507.50

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Branch : Dalhousie Branch : Dalhousie Branch

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Holding Description		Free Balance			
INE945P01024	WARDWIZARD INN-EQ1/-		2.000	63.71	127.42
INE692G01013	XCHANGING SOL-EQ		550.000	122.55	67402.50
INE126M01010	YAARI DIGITAL INT-EQ		4983.000	11.50	57304.50
INE528G01035	YES BANK LTD-EQ2/-		400.000	26.15	10460.00
INE07K301024	ZAGGLE PREPAID-EQ1/-		20.000	307.40	6148.00
INE256A01028	ZEE ENTERTAINMENT-EQ		35.000	145.95	5108.25
INE758T01015	ZOMATO LIMITED-EQ		15.000	188.15	2822.25
Total			101773.000		1166720.63
Holding Description		Pledge Balance			
INE699H01024	ADANI WILMAR-EQ1/-		1820.000	342.85	623987.00
INE583L01014	AGS TRANS-EQ		384.000	75.05	28819.20
INE008B01013	AIMCO PESTICIDES EQY		10.000	100.88	1008.80
INE270A01029	ALOK INDUSTRIE-EQ1/-		10.000	27.54	275.40
INE713T01028	APOLLO MICRO-EQ1/-		84.000	109.75	9219.00
INE898S01029	AURUM PROPTECH-EQ5/-		3.000	145.10	435.30
INE655B01011	BANARAS BEADS LTD		70.000	94.62	6623.40
INE457A01014	BANK OF MAHARASHTRA		60.000	67.62	4057.20
INE629D01020	BANSWARA SYNT-EQ5/-		45.000	149.35	6720.75
INE425B01027	BRIGHTCOM GRO-EQ2/-		60.000	14.17	850.20
INE185H01016	CELEBRITY FAS-EQUITY		31.000	20.24	627.44
INE411Y01011	DEBOCK INDUSTRIES-EQ		4950.000	8.25	40837.50
INE256H01015	DYNEMIC PRODU EQUITY		2.000	304.60	609.20
INE07O001026	EASY TRIP PLAN-EQ1/-		10.000	46.95	469.50
INE816B01035	FILATEX INDIA-EQ1/-		10.000	63.29	632.90
INE220J01025	FUTURE CONS- EQ 6/-		22350.000	0.91	20338.50
INE452O01016	FUTURE LIFESTYLE-EQ		6350.000	1.97	12509.50
INE752P01024	FUTURE RETAIL-EQ		250.000	2.38	595.00
INE221H01019	GTL INFRA - EQ		500.000	1.73	865.00
INE251H01024	GVK POWER - EQ RE 1		50.000	10.95	547.50
INE492A01029	HEUBACH COLORANTS-EQ		1.000	418.40	418.40
INE549A01026	HINDUSTAN CO EQ RE.1		10.000	37.79	377.90
INE102A01024	HLV LIMITED-EQ RS2/-		100.000	28.59	2859.00

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INE059901020	INDIABULLS ENT-EQ2/-		10.000	12.54	125.40
INE565A01014	INDIAN OVERSEAS B-EQ		5.000	66.76	333.80
INE570A01022	ION EXCHANGE-EQ1/-		2.000	547.90	1095.80
INE183W23014	IRB INVIT FD PERP		10.000	67.59	675.90
INE945A01026	JCT LTD-RS.2.50		14000.000	2.86	40040.00
INE742C01031	JINDAL DRIL-EQ RS 5		1.000	788.05	788.05
INE209L01016	JUPITER WAGONS -EQ		5.000	411.15	2055.75
INE344D01018	KAMANWALA HOUSING-EQ		200.000	18.89	3778.00
INE201A01024	MANALI PETRO-EQ RS 5		7.000	77.50	542.50
INE842C01021	MINDA CORPORATION-EQ		3.000	406.80	1220.40
INE418L01021	NAZARA TECHNO-EQ4/-		34.000	630.95	21452.30
INE161A01038	NIIT LTD - EQ RS 2		10.000	107.90	1079.00
INE045601015	PARAS DEFENCE-EQ		2.000	740.35	1480.70
INE834M01019	RATTANINDIA ENTER-EQ		10.000	75.08	750.80
IN8542F01029	RELIANCE NAV LST PEN		1.000	10.00	10.00
INE425Y01011	RPSG VENTURES LTD-EQ		1.000	734.75	734.75
INE018E01016	SBI CARDS AND PAY-EQ		83.000	750.40	62283.20
INE792Z01011	SIRCA PAINTS INDI-EQ		14.000	318.85	4463.90
INE480C01020	SOM DISTILLER-EQ5/-		7.000	329.40	2305.80
INE040H01021	SUZLON ENERG-EQ RS 2		3030.000	41.64	126169.20
INE245A01021	TATA POWER -EQ 1/-		5.000	436.75	2183.75
INE081A01020	TATA STEEL-EQ1/-		5.000	165.85	829.25
INE142M01025	TATA TECHNOLOG-EQ2/-		47.000	1072.40	50402.80
INE284B01028	TGV SRAAC-NEW EQ		5.000	96.93	484.65
INE655A01013	THE STATE TRADING CO		5.000	142.00	710.00
INE615H01020	TITAGARH RAIL-EQ		5.000	1042.60	5213.00
INE886H01027	TV18 BROA-EQ RS 2		10.000	46.34	463.40
INE628A01036	UPL LIMITED-EQ RS.2/		155.000	508.50	78817.50
INE669E01016	VODAFONE IDEA-EQ		3510.000	14.01	49175.10
INE692G01013	XCHANGING SOL-EQ		470.000	122.55	57598.50
INE126M01010	YAARI DIGITAL INT-EQ		1100.000	11.50	12650.00
INE528G01035	YES BANK LTD-EQ2/-		3250.000	26.15	84987.50

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Second Holder : :
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ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
Total			63162.000		1378584.29
Grand Total			165134.000		2598433.02

* Value Calculated on the basis of CDSL rates as on 26/04/2024 for information purpose only.

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