

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 : 29/04/2024
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			
INE646X01014	ASTRON PAPER-EQ		250.000	23.81	5952.50
INE560K01014	PTC INDIA FIN-EQ		1500.000	41.68	62520.00
Total			1750.000		68472.50
Holding Description		Free Balance			
INE399L01023	ADANI TOTAL GA-EQ1/-		45.000	919.10	41359.50
INE699H01024	ADANI WILMAR-EQ1/-		115.000	343.30	39479.50
INE583L01014	AGS TRANS-EQ		66.000	76.70	5062.20
INE008B01013	AIMCO PESTICIDES EQY		945.000	104.95	99177.75
INE02AR01019	ANMOL INDIA-EQ		1155.000	40.46	46731.30
INE646X01014	ASTRON PAPER-EQ		2250.000	23.81	53572.50
INE898S01029	AURUM PROPTECH-EQ5/-		10.000	148.25	1482.50
INE655B01011	BANARAS BEADS LTD		380.000	92.56	35172.80
INE629D01020	BANSWARA SYNT-EQ5/-		250.000	147.50	36875.00
INE171Z01018	BHARAT DYNAMICS-EQ		2.000	1972.55	3945.10
INE425B01027	BRIGHTCOM GRO-EQ2/-		800.000	13.84	11072.00
INE486A01021	CESC-EQ1/-		2.000	147.30	294.60
INE509F01029	CUPID-EQ1/-		225.000	111.65	25121.25
INE411Y01011	DEBOCK INDUSTRIES-EQ		1250.000	8.25	10312.50
INE066A01021	EICHER MOTORS-EQ1/-		1.000	4579.20	4579.20
INE816B01035	FILATEX INDIA-EQ1/-		60.000	62.86	3771.60
IN9623B01058	FUTURE - EQ - DVR		3330.000	4.94	16450.20
INE220J01025	FUTURE CONS- EQ 6/-		1000.000	0.92	920.00
INE452O01016	FUTURE LIFESTYLE-EQ		3250.000	1.95	6337.50
INE752P01024	FUTURE RETAIL-EQ		300.000	2.27	681.00
INE079J01017	GATEWAY DISTRIPAR-EQ		10.000	108.60	1086.00
INE0CU601026	GMR POWER-EQ5/-		10.000	66.40	664.00
INE221H01019	GTL INFRA - EQ		2000.000	1.73	3460.00
INE419U01012	HAPPIEST MINDS TE-EQ		11.000	813.50	8948.50
INE492A01029	HEUBACH COLORANTS-EQ		5.000	413.25	2066.25
INE549A01026	HINDUSTAN CO EQ RE.1		122.000	37.86	4618.92
INE022Q01020	INDIAN ENERGY-EQ1/-		10.000	155.25	1552.50
INE202E01016	INDIAN RENEWABLE-EQ		45.000	181.40	8163.00

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Branch	: Dalhousie Branch	: Dalhousie Branch

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INE570A01022	ION EXCHANGE-EQ1/-		1.000	556.90	556.90
INE183W23014	IRB INVIT FD PERP		695.000	67.72	47065.40
INE091G01018	JAI BALAJI IND-EQ		6.000	1065.00	6390.00
INE953L01027	JANA SMALL-EQ		5.000	499.20	2496.00
INE945A01026	JCT LTD-RS.2.50		73750.000	2.87	211662.50
INE742C01031	JINDAL DRIL-EQ RS 5		10.000	782.60	7826.00
INE758E01017	JIO FINANCIAL -EQ		5.000	380.40	1902.00
INE197A01024	JYOTI STR - EQ RS 2		15.000	25.25	378.75
INE237A01028	KOTAK MAHINDRA-EQ5/-		9.000	1640.25	14762.25
INE818H01020	LT FOODS-EQTY		2.000	214.10	428.20
INE201A01024	MANALI PETRO-EQ RS 5		52.000	76.49	3977.48
INE0CT101020	MEGHMANI ORGAN-EQ1/-		30.000	87.35	2620.50
INE842C01021	MINDA CORPORATION-EQ		5.000	410.85	2054.25
INE418L01021	NAZARA TECHNO-EQ4/-		63.000	636.90	40124.70
INE619B01017	NEWGEN SOFTWARE TECH		8.000	865.95	6927.60
INE848E01016	NHPC LIMITED - EQ		2.000	93.43	186.86
INE161A01038	NIIT LTD - EQ RS 2		55.000	107.80	5929.00
INE603A01013	PRAKASH IND LTD		5.000	171.15	855.75
INE560K01014	PTC INDIA FIN-EQ		2300.000	41.68	95864.00
INE336C01016	RATHI STEEL & POWER		250.000	62.37	15592.50
INE114A01011	SAIL EQUITY SHARES		55.000	164.80	9064.00
INE018E01016	SBI CARDS AND PAY-EQ		25.000	724.05	18101.25
INE386D01027	SHIVALIK BIMETL RS2		1.000	579.05	579.05
INE810G01011	SHYAM METALICS-EQ		13.000	638.15	8295.95
INE792Z01011	SIRCA PAINTS INDI-EQ		45.000	317.35	14280.75
INE040H01021	SUZLON ENER-EQ RS 2		250.000	41.61	10402.50
INE398R01022	SYNGENE INTERN-EQ		12.000	697.25	8367.00
INE142M01025	TATA TECHNOLOG-EQ2/-		12.000	1066.45	12797.40
INE628A01036	UPL LIMITED-EQ RS.2/		10.000	507.10	5071.00
INE051B01021	VAKRANGEE EQ 1/-		30.000	27.41	822.30
INE205A01025	VEDANTA LTD-EQ RE1/-		1.000	406.30	406.30
INE299W01022	VIVANTA INDUST-EQ1/-		1250.000	4.48	5600.00

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Holding Description		Free Balance			
INE669E01016	VODAFONE IDEA-EQ		750.000	13.49	10117.50
INE945P01024	WARDWIZARD INN-EQ1/-		2.000	63.52	127.04
INE692G01013	XCHANGING SOL-EQ		550.000	122.20	67210.00
INE126M01010	YAARI DIGITAL INT-EQ		4983.000	11.27	56158.41
INE528G01035	YES BANK LTD-EQ2/-		400.000	27.11	10844.00
INE07K301024	ZAGGLE PREPAID-EQ1/-		20.000	310.30	6206.00
INE256A01028	ZEE ENTERTAINMENT-EQ		35.000	149.35	5227.25
INE758T01015	ZOMATO LIMITED-EQ		15.000	193.60	2904.00
Total			103376.000		1193139.51
Holding Description		Pledge Balance			
INE699H01024	ADANI WILMAR-EQ1/-		1820.000	343.30	624806.00
INE583L01014	AGS TRANS-EQ		384.000	76.70	29452.80
INE008B01013	AIMCO PESTICIDES EQY		10.000	104.95	1049.50
INE270A01029	ALOK INDUSTRIE-EQ1/-		10.000	27.59	275.90
INE713T01028	APOLLO MICRO-EQ1/-		84.000	109.78	9221.52
INE898S01029	AURUM PROPTECH-EQ5/-		3.000	148.25	444.75
INE655B01011	BANARAS BEADS LTD		70.000	92.56	6479.20
INE457A01014	BANK OF MAHARASHTRA		60.000	71.12	4267.20
INE629D01020	BANSWARA SYNT-EQ5/-		45.000	147.50	6637.50
INE425B01027	BRIGHTCOM GRO-EQ2/-		60.000	13.84	830.40
INE185H01016	CELEBRITY FAS-EQUITY		31.000	20.07	622.17
INE411Y01011	DEBOCK INDUSTRIES-EQ		4950.000	8.25	40837.50
INE256H01015	DYNEMIC PRODU EQUITY		2.000	294.25	588.50
INE07O001026	EASY TRIP PLAN-EQ1/-		10.000	46.61	466.10
INE816B01035	FILATEX INDIA-EQ1/-		10.000	62.86	628.60
INE220J01025	FUTURE CONS- EQ 6/-		22350.000	0.92	20562.00
INE452O01016	FUTURE LIFESTYLE-EQ		6350.000	1.95	12382.50
INE752P01024	FUTURE RETAIL-EQ		250.000	2.27	567.50
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	413.25	413.25
INE549A01026	HINDUSTAN CO EQ RE.1		10.000	37.86	378.60

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INE102A01024	HLV LIMITED-EQ RS2/-		100.000	28.74	2874.00
INE059901020	INDIABULLS ENT-EQ2/-		10.000	12.60	126.00
INE565A01014	INDIAN OVERSEAS B-EQ		5.000	68.65	343.25
INE570A01022	ION EXCHANGE-EQ1/-		2.000	556.90	1113.80
INE183W23014	IRB INVIT FD PERP		10.000	67.72	677.20
INE945A01026	JCT LTD-RS.2.50		14000.000	2.87	40180.00
INE742C01031	JINDAL DRIL-EQ RS 5		1.000	782.60	782.60
INE209L01016	JUPITER WAGONS -EQ		5.000	407.85	2039.25
INE344D01018	KAMANWALA HOUSING-EQ		200.000	18.66	3732.00
INE201A01024	MANALI PETRO-EQ RS 5		7.000	76.49	535.43
INE842C01021	MINDA CORPORATION-EQ		3.000	410.85	1232.55
INE418L01021	NAZARA TECHNO-EQ4/-		34.000	636.90	21654.60
INE161A01038	NIIT LTD - EQ RS 2		10.000	107.80	1078.00
INE045601015	PARAS DEFENCE-EQ		2.000	728.85	1457.70
INE834M01019	RATTANINDIA ENTER-EQ		10.000	76.02	760.20
IN8542F01029	RELIANCE NAV LST PEN		1.000	10.00	10.00
INE425Y01011	RPSG VENTURES LTD-EQ		1.000	728.50	728.50
INE018E01016	SBI CARDS AND PAY-EQ		83.000	724.05	60096.15
INE792Z01011	SIRCA PAINTS INDI-EQ		14.000	317.35	4442.90
INE480C01020	SOM DISTILLER-EQ5/-		7.000	319.40	2235.80
INE040H01021	SUZLON ENER-EQ RS 2		3030.000	41.61	126078.30
INE245A01021	TATA POWER -EQ 1/-		5.000	448.10	2240.50
INE081A01020	TATA STEEL-EQ1/-		5.000	167.40	837.00
INE142M01025	TATA TECHNOLOG-EQ2/-		47.000	1066.45	50123.15
INE284B01028	TGV SRAAC-NEW EQ		5.000	95.65	478.25
INE655A01013	THE STATE TRADING CO		5.000	142.75	713.75
INE615H01020	TITAGARH RAIL-EQ		5.000	1041.85	5209.25
INE886H01027	TV18 BROA-EQ RS 2		10.000	46.41	464.10
INE628A01036	UPL LIMITED-EQ RS.2/		155.000	507.10	78600.50
INE669E01016	VODAFONE IDEA-EQ		3510.000	13.49	47349.90
INE692G01013	XCHANGING SOL-EQ		470.000	122.20	57434.00
INE126M01010	YAARI DIGITAL INT-EQ		1100.000	11.27	12397.00

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Holding Description		Pledge Balance			
INE528G01035	YES BANK LTD-EQ2/-		3250.000	27.11	88107.50
Total			63162.000		1378457.12
Grand Total			168288.000		2640069.13

* 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.