

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 : 01/05/2024  
**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
<b>Holding Description</b>		<b>Earmarked Balance</b>			
INE183W23014	IRB INVIT FD PERP		695.000	68.46	47579.70
INE560K01014	PTC INDIA FIN-EQ		1000.000	43.23	43230.00
<b>Total</b>			<b>1695.000</b>		<b>90809.70</b>
<b>Holding Description</b>		<b>Free Balance</b>			
INE399L01023	ADANI TOTAL GA-EQ1/-		45.000	928.90	41800.50
INE699H01024	ADANI WILMAR-EQ1/-		115.000	357.45	41106.75
INE583L01014	AGS TRANS-EQ		66.000	75.59	4988.94
INE008B01013	AIMCO PESTICIDES EQY		45.000	113.55	5109.75
INE02AR01019	ANMOL INDIA-EQ		1405.000	39.90	56059.50
INE646X01014	ASTRON PAPER-EQ		2250.000	23.70	53325.00
INE898S01029	AURUM PROPTECH-EQ5/-		10.000	155.65	1556.50
INE655B01011	BANARAS BEADS LTD		430.000	95.37	41009.10
INE629D01020	BANSWARA SYNT-EQ5/-		50.000	149.35	7467.50
INE171Z01018	BHARAT DYNAMICS-EQ		2.000	1978.45	3956.90
INE425B01027	BRIGHTCOM GRO-EQ2/-		800.000	13.94	11152.00
INE486A01021	CESC-EQ1/-		2.000	147.30	294.60
INE509F01029	CUPID-EQ1/-		325.000	108.70	35327.50
INE411Y01011	DEBOCK INDUSTRIES-EQ		1250.000	8.25	10312.50
INE066A01021	EICHER MOTORS-EQ1/-		1.000	4596.05	4596.05
INE816B01035	FILATEX INDIA-EQ1/-		60.000	63.73	3823.80
IN9623B01058	FUTURE - EQ - DVR		3330.000	4.87	16217.10
INE220J01025	FUTURE CONS- EQ 6/-		1000.000	0.94	940.00
INE452O01016	FUTURE LIFESTYLE-EQ		3250.000	1.99	6467.50
INE752P01024	FUTURE RETAIL-EQ		300.000	2.27	681.00
INE079J01017	GATEWAY DISTRIPAR-EQ		10.000	107.00	1070.00
INE0CU601026	GMR POWER-EQ5/-		10.000	64.02	640.20
INE221H01019	GTL INFRA - EQ		2000.000	1.68	3360.00
INE419U01012	HAPPIEST MINDS TE-EQ		11.000	814.15	8955.65
INE492A01029	HEUBACH COLORANTS-EQ		5.000	406.20	2031.00
INE549A01026	HINDUSTAN CO EQ RE.1		122.000	37.83	4615.26
INE022Q01020	INDIAN ENERGY-EQ1/-		10.000	156.25	1562.50
INE202E01016	INDIAN RENEWABLE-EQ		45.000	178.20	8019.00

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<b>Branch</b>	: Dalhousie Branch	: Dalhousie Branch

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Holding Description		Free Balance			
INE570A01022	ION EXCHANGE-EQ1/-		1.000	568.40	568.40
INE091G01018	JAI BALAJI IND-EQ		6.000	1027.75	6166.50
INE953L01027	JANA SMALL-EQ		5.000	599.00	2995.00
INE945A01026	JCT LTD-RS.2.50		74750.000	2.86	213785.00
INE742C01031	JINDAL DRIL-EQ RS 5		10.000	789.20	7892.00
INE758E01017	JIO FINANCIAL -EQ		5.000	377.40	1887.00
INE197A01024	JYOTI STR - EQ RS 2		15.000	26.51	397.65
INE237A01028	KOTAK MAHINDRA-EQ5/-		9.000	1623.75	14613.75
INE818H01020	LT FOODS-EQTY		2.000	215.80	431.60
INE201A01024	MANALI PETRO-EQ RS 5		52.000	75.66	3934.32
INE0CT101020	MEGHMANI ORGAN-EQ1/-		30.000	86.45	2593.50
INE842C01021	MINDA CORPORATION-EQ		5.000	406.85	2034.25
INE418L01021	NAZARA TECHNO-EQ4/-		63.000	641.05	40386.15
INE619B01017	NEWGEN SOFTWARE TECH		8.000	929.65	7437.20
INE848E01016	NHPC LIMITED - EQ		2.000	96.17	192.34
INE161A01038	NIIT LTD - EQ RS 2		105.000	105.75	11103.75
INE603A01013	PRAKASH IND LTD		5.000	170.85	854.25
INE560K01014	PTC INDIA FIN-EQ		1300.000	43.23	56199.00
INE336C01016	RATHI STEEL & POWER		250.000	61.13	15282.50
INE114A01011	SAIL EQUITY SHARES		55.000	164.25	9033.75
INE018E01016	SBI CARDS AND PAY-EQ		25.000	728.10	18202.50
INE386D01027	SHIVALIK BIMETL RS2		1.000	574.25	574.25
INE810G01011	SHYAM METALICS-EQ		13.000	629.30	8180.90
INE792Z01011	SIRCA PAINTS INDI-EQ		45.000	316.95	14262.75
INE040H01021	SUZLON ENER-EQ RS 2		250.000	41.51	10377.50
INE398R01022	SYNGENE INTERN-EQ		12.000	688.95	8267.40
INE142M01025	TATA TECHNOLOG-EQ2/-		12.000	1067.55	12810.60
INE628A01036	UPL LIMITED-EQ RS.2/		10.000	507.00	5070.00
INE051B01021	VAKRANGEE EQ 1/-		30.000	26.59	797.70
INE205A01025	VEDANTA LTD-EQ RE1/-		1.000	397.90	397.90
INE299W01022	VIVANTA INDUST-EQ1/-		1250.000	4.48	5600.00
INE669E01016	VODAFONE IDEA-EQ		750.000	13.20	9900.00

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<b>Branch</b>	: Dalhousie Branch	: Dalhousie Branch

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<b>Holding Description</b>		Free Balance			
INE945P01024	WARDWIZARD INN-EQ1/-		252.000	61.02	15377.04
INE692G01013	XCHANGING SOL-EQ		550.000	121.90	67045.00
INE126M01010	YAARI DIGITAL INT-EQ		4983.000	11.25	56058.75
INE528G01035	YES BANK LTD-EQ2/-		400.000	26.17	10468.00
INE07K301024	ZAGGLE PREPAID-EQ1/-		20.000	301.15	6023.00
INE256A01028	ZEE ENTERTAINMENT-EQ		35.000	147.00	5145.00
INE758T01015	ZOMATO LIMITED-EQ		15.000	193.05	2895.75
<b>Total</b>			<b>102281.000</b>		<b>1031688.05</b>
<b>Holding Description</b>		Pledge Balance			
INE699H01024	ADANI WILMAR-EQ1/-		1820.000	357.45	650559.00
INE583L01014	AGS TRANS-EQ		384.000	75.59	29026.56
INE008B01013	AIMCO PESTICIDES EQY		10.000	113.55	1135.50
INE270A01029	ALOK INDUSTRIE-EQ1/-		10.000	27.30	273.00
INE713T01028	APOLLO MICRO-EQ1/-		84.000	109.07	9161.88
INE898S01029	AURUM PROPTECH-EQ5/-		3.000	155.65	466.95
INE655B01011	BANARAS BEADS LTD		70.000	95.37	6675.90
INE457A01014	BANK OF MAHARASHTRA		60.000	70.01	4200.60
INE629D01020	BANSWARA SYNT-EQ5/-		45.000	149.35	6720.75
INE425B01027	BRIGHTCOM GRO-EQ2/-		60.000	13.94	836.40
INE185H01016	CELEBRITY FAS-EQUITY		31.000	21.00	651.00
INE411Y01011	DEBOCK INDUSTRIES-EQ		4950.000	8.25	40837.50
INE256H01015	DYNEMIC PRODU EQUITY		2.000	288.00	576.00
INE07O001026	EASY TRIP PLAN-EQ1/-		10.000	46.50	465.00
INE816B01035	FILATEX INDIA-EQ1/-		10.000	63.73	637.30
INE220J01025	FUTURE CONS- EQ 6/-		22350.000	0.94	21009.00
INE452O01016	FUTURE LIFESTYLE-EQ		6350.000	1.99	12636.50
INE752P01024	FUTURE RETAIL-EQ		250.000	2.27	567.50
INE221H01019	GTL INFRA - EQ		500.000	1.68	840.00
INE251H01024	GVK POWER - EQ RE 1		50.000	10.87	543.50
INE492A01029	HEUBACH COLORANTS-EQ		1.000	406.20	406.20
INE549A01026	HINDUSTAN CO EQ RE.1		10.000	37.83	378.30
INE102A01024	HLV LIMITED-EQ RS2/-		100.000	28.05	2805.00

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INE059901020	INDIABULLS ENT-EQ2/-		10.000	12.85	128.50
INE565A01014	INDIAN OVERSEAS B-EQ		5.000	68.09	340.45
INE570A01022	ION EXCHANGE-EQ1/-		2.000	568.40	1136.80
INE183W23014	IRB INVIT FD PERP		10.000	68.46	684.60
INE945A01026	JCT LTD-RS.2.50		14000.000	2.86	40040.00
INE742C01031	JINDAL DRIL-EQ RS 5		1.000	789.20	789.20
INE209L01016	JUPITER WAGONS -EQ		5.000	408.50	2042.50
INE344D01018	KAMANWALA HOUSING-EQ		200.000	18.70	3740.00
INE201A01024	MANALI PETRO-EQ RS 5		7.000	75.66	529.62
INE842C01021	MINDA CORPORATION-EQ		3.000	406.85	1220.55
INE418L01021	NAZARA TECHNO-EQ4/-		34.000	641.05	21795.70
INE161A01038	NIIT LTD - EQ RS 2		10.000	105.75	1057.50
INE045601015	PARAS DEFENCE-EQ		2.000	726.00	1452.00
INE834M01019	RATTANINDIA ENTER-EQ		10.000	74.80	748.00
IN8542F01029	RELIANCE NAV LST PEN		1.000	10.00	10.00
INE425Y01011	RPSG VENTURES LTD-EQ		1.000	723.30	723.30
INE018E01016	SBI CARDS AND PAY-EQ		83.000	728.10	60432.30
INE792Z01011	SIRCA PAINTS INDI-EQ		14.000	316.95	4437.30
INE480C01020	SOM DISTILLER-EQ5/-		7.000	317.75	2224.25
INE040H01021	SUZLON ENER-EQ RS 2		3030.000	41.51	125775.30
INE245A01021	TATA POWER -EQ 1/-		5.000	449.10	2245.50
INE081A01020	TATA STEEL-EQ1/-		5.000	164.95	824.75
INE142M01025	TATA TECHNOLOG-EQ2/-		47.000	1067.55	50174.85
INE284B01028	TGV SRAAC-NEW EQ		5.000	94.89	474.45
INE655A01013	THE STATE TRADING CO		5.000	141.00	705.00
INE615H01020	TITAGARH RAIL-EQ		5.000	1056.00	5280.00
INE886H01027	TV18 BROA-EQ RS 2		10.000	46.14	461.40
INE628A01036	UPL LIMITED-EQ RS.2/		155.000	507.00	78585.00
INE669E01016	VODAFONE IDEA-EQ		3510.000	13.20	46332.00
INE692G01013	XCHANGING SOL-EQ		470.000	121.90	57293.00
INE126M01010	YAARI DIGITAL INT-EQ		1100.000	11.25	12375.00
INE528G01035	YES BANK LTD-EQ2/-		3250.000	26.17	85052.50

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ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
Total			63162.000		1400520.66
Grand Total			167138.000		2523018.41

\* Value Calculated on the basis of CDSL rates as on 01/05/2024 for information purpose only.

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