

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>	: Babulal Banthia	
<b>Client Bo Id</b>	: 1201330001498956	: 02/05/2024
<b>Address</b>	: 42 SRI CHARAN	: Individual
	: SARANI	: Individual-Resident
	: 1 BALLY	: Active
	: WEST BENGAL, INDIA, HOWRAH, Pin : 711201	: E0108241
	: Tel No. 9874138111	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Dalhousie Branch	: Dalhousie Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		<b>Earmarked Balance</b>			
INE646X01014	ASTRON PAPER-EQ		2000.000	23.23	46460.00
INE629D01020	BANSWARA SYNT-EQ5/-		50.000	148.50	7425.00
INE953L01027	JANA SMALL-EQ		5.000	667.10	3335.50
INE560K01014	PTC INDIA FIN-EQ		1000.000	44.43	44430.00
INE114A01011	SAIL EQUITY SHARES		50.000	165.45	8272.50
<b>Total</b>			<b>3105.000</b>		<b>109923.00</b>
<b>Holding Description</b>		<b>Free Balance</b>			
INE399L01023	ADANI TOTAL GA-EQ1/-		45.000	931.95	41937.75
INE699H01024	ADANI WILMAR-EQ1/-		115.000	351.50	40422.50
INE583L01014	AGS TRANS-EQ		66.000	74.79	4936.14
INE008B01013	AIMCO PESTICIDES EQY		45.000	110.85	4988.25
INE02AR01019	ANMOL INDIA-EQ		1405.000	39.97	56157.85
INE646X01014	ASTRON PAPER-EQ		250.000	23.23	5807.50
INE898S01029	AURUM PROPTECH-EQ5/-		10.000	153.35	1533.50
INE655B01011	BANARAS BEADS LTD		430.000	94.50	40635.00
INE171Z01018	BHARAT DYNAMICS-EQ		2.000	1966.95	3933.90
INE425B01027	BRIGHTCOM GRO-EQ2/-		800.000	13.82	11056.00
INE486A01021	CESC-EQ1/-		2.000	152.65	305.30
INE509F01029	CUPID-EQ1/-		350.000	104.85	36697.50
INE411Y01011	DEBOCK INDUSTRIES-EQ		1250.000	8.35	10437.50
INE066A01021	EICHER MOTORS-EQ1/-		1.000	4602.80	4602.80
INE816B01035	FILATEX INDIA-EQ1/-		60.000	61.38	3682.80
IN9623B01058	FUTURE - EQ - DVR		3330.000	4.94	16450.20
INE220J01025	FUTURE CONS- EQ 6/-		1000.000	0.96	960.00
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	104.95	1049.50
INE0CU601026	GMR POWER-EQ5/-		10.000	67.22	672.20
INE221H01019	GTL INFRA - EQ		2000.000	1.76	3520.00
INE419U01012	HAPPIEST MINDS TE-EQ		11.000	811.20	8923.20
INE492A01029	HEUBACH COLORANTS-EQ		5.000	396.30	1981.50
INE549A01026	HINDUSTAN CO EQ RE.1		122.000	37.57	4583.54

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<b>Second Holder</b>	:	:
<b>Branch</b>	: Dalhousie Branch	: Dalhousie Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE022Q01020	INDIAN ENERGY-EQ1/-		10.000	156.10	1561.00
INE202E01016	INDIAN RENEWABLE-EQ		45.000	181.45	8165.25
INE570A01022	ION EXCHANGE-EQ1/-		1.000	559.55	559.55
INE091G01018	JAI BALAJI IND-EQ		6.000	1002.70	6016.20
INE945A01026	JCT LTD-RS.2.50		74750.000	2.82	210795.00
INE742C01031	JINDAL DRIL-EQ RS 5		10.000	759.10	7591.00
INE758E01017	JIO FINANCIAL -EQ		20.000	379.65	7593.00
INE197A01024	JYOTI STR - EQ RS 2		15.000	27.83	417.45
INE237A01028	KOTAK MAHINDRA-EQ5/-		13.000	1575.80	20485.40
INE818H01020	LT FOODS-EQTY		2.000	216.30	432.60
INE201A01024	MANALI PETRO-EQ RS 5		52.000	74.46	3871.92
INE0CT101020	MEGHMANI ORGAN-EQ1/-		30.000	85.84	2575.20
INE842C01021	MINDA CORPORATION-EQ		5.000	410.95	2054.75
INE418L01021	NAZARA TECHNO-EQ4/-		66.000	623.75	41167.50
INE619B01017	NEWGEN SOFTWARE TECH		8.000	982.35	7858.80
INE848E01016	NHPC LIMITED - EQ		2.000	98.01	196.02
INE161A01038	NIIT LTD - EQ RS 2		105.000	105.25	11051.25
INE603A01013	PRAKASH IND LTD		5.000	177.60	888.00
INE560K01014	PTC INDIA FIN-EQ		300.000	44.43	13329.00
INE336C01016	RATHI STEEL & POWER		250.000	62.35	15587.50
INE114A01011	SAIL EQUITY SHARES		5.000	165.45	827.25
INE018E01016	SBI CARDS AND PAY-EQ		25.000	729.05	18226.25
INE386D01027	SHIVALIK BIMETL RS2		1.000	578.60	578.60
INE810G01011	SHYAM METALICS-EQ		13.000	621.40	8078.20
INE792Z01011	SIRCA PAINTS INDI-EQ		45.000	318.25	14321.25
INE040H01021	SUZLON ENER-EQ RS 2		250.000	41.69	10422.50
INE398R01022	SYNGENE INTERN-EQ		12.000	687.40	8248.80
INE142M01025	TATA TECHNOLOG-EQ2/-		12.000	1089.95	13079.40
INE628A01036	UPL LIMITED-EQ RS.2/		20.000	498.45	9969.00
INE051B01021	VAKRANGEE EQ 1/-		30.000	26.15	784.50
INE205A01025	VEDANTA LTD-EQ RE1/-		1.000	410.70	410.70
INE299W01022	VIVANTA INDUST-EQ1/-		1250.000	4.51	5637.50

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 : 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>Free Balance</b>			
INE669E01016	VODAFONE IDEA-EQ		750.000	13.22	9915.00
INE945P01024	WARDWIZARD INN-EQ1/-		1502.000	58.90	88467.80
INE692G01013	XCHANGING SOL-EQ		550.000	120.50	66275.00
INE126M01010	YAARI DIGITAL INT-EQ		4983.000	11.47	57155.01
INE528G01035	YES BANK LTD-EQ2/-		400.000	25.44	10176.00
INE07K301024	ZAGGLE PREPAID-EQ1/-		20.000	302.15	6043.00
INE256A01028	ZEE ENTERTAINMENT-EQ		35.000	143.90	5036.50
INE758T01015	ZOMATO LIMITED-EQ		15.000	195.40	2931.00
<b>Total</b>			<b>100483.000</b>		<b>1011202.58</b>
<b>Holding Description</b>		<b>Pledge Balance</b>			
INE699H01024	ADANI WILMAR-EQ1/-		1820.000	351.50	639730.00
INE583L01014	AGS TRANS-EQ		384.000	74.79	28719.36
INE008B01013	AIMCO PESTICIDES EQY		10.000	110.85	1108.50
INE270A01029	ALOK INDUSTRIE-EQ1/-		10.000	26.97	269.70
INE713T01028	APOLLO MICRO-EQ1/-		84.000	107.35	9017.40
INE898S01029	AURUM PROPTECH-EQ5/-		3.000	153.35	460.05
INE655B01011	BANARAS BEADS LTD		70.000	94.50	6615.00
INE457A01014	BANK OF MAHARASHTRA		60.000	69.79	4187.40
INE629D01020	BANSWARA SYNT-EQ5/-		45.000	148.50	6682.50
INE425B01027	BRIGHTCOM GRO-EQ2/-		60.000	13.82	829.20
INE185H01016	CELEBRITY FAS-EQUITY		31.000	20.83	645.73
INE411Y01011	DEBOCK INDUSTRIES-EQ		4950.000	8.35	41332.50
INE256H01015	DYNEMIC PRODU EQUITY		2.000	285.50	571.00
INE07O001026	EASY TRIP PLAN-EQ1/-		10.000	46.09	460.90
INE816B01035	FILATEX INDIA-EQ1/-		10.000	61.38	613.80
INE220J01025	FUTURE CONS- EQ 6/-		22350.000	0.96	21456.00
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	1.76	880.00
INE251H01024	GVK POWER - EQ RE 1		50.000	10.84	542.00
INE492A01029	HEUBACH COLORANTS-EQ		1.000	396.30	396.30
INE549A01026	HINDUSTAN CO EQ RE.1		10.000	37.57	375.70

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INE102A01024	HLV LIMITED-EQ RS2/-		100.000	28.15	2815.00
INE059901020	INDIABULLS ENT-EQ2/-		10.000	14.13	141.30
INE565A01014	INDIAN OVERSEAS B-EQ		5.000	67.11	335.55
INE570A01022	ION EXCHANGE-EQ1/-		2.000	559.55	1119.10
INE183W23014	IRB INVIT FD PERP		5.000	68.69	343.45
INE945A01026	JCT LTD-RS.2.50		14000.000	2.82	39480.00
INE742C01031	JINDAL DRIL-EQ RS 5		1.000	759.10	759.10
INE209L01016	JUPITER WAGONS -EQ		5.000	411.60	2058.00
INE344D01018	KAMANWALA HOUSING-EQ		200.000	18.49	3698.00
INE201A01024	MANALI PETRO-EQ RS 5		7.000	74.46	521.22
INE842C01021	MINDA CORPORATION-EQ		3.000	410.95	1232.85
INE418L01021	NAZARA TECHNO-EQ4/-		34.000	623.75	21207.50
INE161A01038	NIIT LTD - EQ RS 2		10.000	105.25	1052.50
INE045601015	PARAS DEFENCE-EQ		2.000	723.00	1446.00
INE834M01019	RATTANINDIA ENTER-EQ		10.000	73.70	737.00
IN8542F01029	RELIANCE NAV LST PEN		1.000	10.00	10.00
INE425Y01011	RPSG VENTURES LTD-EQ		1.000	735.40	735.40
INE018E01016	SBI CARDS AND PAY-EQ		83.000	729.05	60511.15
INE792Z01011	SIRCA PAINTS INDI-EQ		14.000	318.25	4455.50
INE480C01020	SOM DISTILLER-EQ5/-		7.000	322.05	2254.35
INE040H01021	SUZLON ENER-EQ RS 2		3030.000	41.69	126320.70
INE245A01021	TATA POWER -EQ 1/-		5.000	457.70	2288.50
INE081A01020	TATA STEEL-EQ1/-		5.000	167.35	836.75
INE142M01025	TATA TECHNOLOG-EQ2/-		47.000	1089.95	51227.65
INE284B01028	TGV SRAAC-NEW EQ		5.000	94.89	474.45
INE655A01013	THE STATE TRADING CO		5.000	141.10	705.50
INE615H01020	TITAGARH RAIL-EQ		5.000	1058.50	5292.50
INE886H01027	TV18 BROA-EQ RS 2		10.000	45.45	454.50
INE628A01036	UPL LIMITED-EQ RS.2/		155.000	498.45	77259.75
INE669E01016	VODAFONE IDEA-EQ		3510.000	13.22	46402.20
INE692G01013	XCHANGING SOL-EQ		470.000	120.50	56635.00
INE126M01010	YAARI DIGITAL INT-EQ		1100.000	11.47	12617.00

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Holding Description		Pledge Balance			
INE528G01035	YES BANK LTD-EQ2/-		3250.000	25.44	82680.00
Total			63157.000		1386204.51
Grand Total			166745.000		2507330.09

\* Value Calculated on the basis of CDSL rates as on 02/05/2024 for information purpose only.

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