

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 : Hemang Jagdish Suratwala
Client Bo Id : 1201330001601713 : 31/03/2024
Address : DSK VISHWA SAYANTARA : Individual
 : BUNGLOW NO 28 LANE NO 5 : Individual-Resident
 : OPP SAYANTARA CLUB HOUSE DHAYARI : Active
 : MAHARASHTRA, INDIA, PUNE, Pin : 411041 : F3770062
 : Tel No. 9822288666 : Regular BO
Second Holder : :
Branch : Winvestments : Winvestments

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE748C01038	3I INFOTECH-EQ10/-		500.000	39.47	19735.00
INE155C01010	ALBERT DAVID EQ		50.000	1075.75	53787.50
INE426A01027	ALEMBIC LTD-EQ 2/-		100.000	83.66	8366.00
INE266F01018	APTECH LTD		35.000	231.85	8114.75
INE005B01027	AVANTEL-EQ2/-		100.000	99.00	9900.00
INE02EZ01022	AXITA COTTON-EQ1/-		500.000	20.89	10445.00
INE257A01026	BHARAT HEAVY - EQ 2		100.000	247.20	24720.00
INE397D01024	BHARTI AIRTEL-EQ 5		8.000	1229.05	9832.40
INE317J01011	BRANDHOUSE EQ		10.000	0.66	6.60
INE425B01027	BRIGHTCOM GRO-EQ2/-		1500.000	13.78	20670.00
INE059A01026	CIPLA LTD NEW EQ		50.000	1494.65	74732.50
INE335K01011	COFFEE DAY - EQ		550.000	49.65	27307.50
INE070C01037	COMPUAGE INFOCOM-EQ		500.000	4.21	2105.00
INE928C01010	DAI-ICHI KARKARIA		75.000	510.45	38283.75
INE302A01020	EXIDE - EQ RE 1/-		250.000	304.50	76125.00
INE512B01022	FCS SOFTWARE SOL-EQ1		5000.000	3.66	18300.00
INE684F01012	FIRSTSOURCE SOLU-EQ		900.000	197.30	177570.00
INE221H01019	GTL INFRA - EQ		3000.000	1.60	4800.00
INE982F01036	HATHWAY CABLE-EQ		2000.000	19.61	39220.00
INE548A01028	HFCL LIMITED EQ1/-		1200.000	91.90	110280.00
INE102A01024	HLV LIMITED-EQ RS2/-		100.000	26.10	2610.00
INE039A01010	IFCI EQUITY SHARES		1000.000	39.70	39700.00
INE194C01019	INDAGE VINTNERS LTD		400.000	10.00	4000.00
INE862B01013	INDIAN ACRYLICS EQTY		500.000	12.06	6030.00
INE053F01010	INDIAN RAILWAY-EQ		200.000	142.40	28480.00
INE483S01020	INFIBEAM AVENU-EQ1/-		700.000	34.12	23884.00
INE009A01021	INFOSYS LTD-EQ 5/-		20.000	1498.80	29976.00
INE880C01021	INNOVISION ECOM RE 1		2000.000	10.00	20000.00
INE781A01025	INTENSE TECHNO EQ2/-		75.000	115.10	8632.50
INE058C01024	ISHWAR MEDICAL-RE.1/		25000.000	10.00	250000.00
INE351F01018	JAIPRAKASH POWER -EQ		3200.000	15.28	48896.00
INE945A01026	JCT LTD-RS.2.50		300.000	2.72	816.00

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INE573A01042	JK TYRE & IN-EQ		100.000	431.70	43170.00
INE019A01038	JSW STEEL-EQTY		100.000	831.35	83135.00
INE041A01011	KPIT TECHNOLOGIES-EQ		25.000	1486.25	37156.25
INE394C01023	LANDMARC LEISURE-RE1		1000.000	1.12	1120.00
INE576O01020	LAXMI ORGANIC-EQ2/-		50.000	235.35	11767.50
INE093R01011	LLOYDS ENGINEER-EQ		1200.000	48.99	58788.00
INE552C01018	MANNA GLASS TECH IND		1500.000	10.00	15000.00
INE123F01029	MMTC LIMITED-EQ 1/-		300.000	66.41	19923.00
INE398B01018	MRO-TEK REALTY-EQ		500.000	71.22	35610.00
INE619B01017	NEWGEN SOFTWARE TECH		150.000	794.55	119182.50
INE848E01016	NHPC LIMITED - EQ		500.000	89.63	44815.00
INE342G01023	NIIT LEARNING-EQ2/-		100.000	505.30	50530.00
INE161A01038	NIIT LTD - EQ RS 2		100.000	105.55	10555.00
INE999K01014	ORIENT GREEN PWR-EQ		500.000	18.80	9400.00
INE0DK501011	PIRAMAL PHARMA-EQ		550.000	128.90	70895.00
INE306L01010	QUICK HEAL TECH-EQ		200.000	470.70	94140.00
INE029D01015	RASHEL AGROTECH LTD		1000.000	0.88	880.00
INE614G01033	RELIANCE POWER - EQ		4500.000	28.23	127035.00
INE658G01014	S A L STEEL LTD-EQ		100.000	20.71	2071.00
INE555C01029	SHIVA CEMENT RS 2/-		300.000	46.65	13995.00
INE879A01019	SHREE RAMA M-TECH EQ		500.000	23.43	11715.00
INE754A01055	SUBEX LTD-EQ5/-		1800.000	30.02	54036.00
INE040H01021	SUZLON ENER-EQ RS 2		4500.000	40.47	182115.00
INE312C01025	SYNCOM FORM EQ 1/-		2500.000	11.18	27950.00
INE517B01013	TATA TELESERVICES		15500.000	73.96	1146380.00
INE669C01036	TECH MAHINDRA-EQ		92.000	1250.40	115036.80
INE480B01022	TELE DATA -EQ RS 2		1500.000	10.00	15000.00
INE391I01018	TELEDATA TECHNO - EQ		600.000	10.00	6000.00
INE473I01014	TELEDATE MARINE-EQ		600.000	10.00	6000.00
INE953A01012	TUTIS TECHNOLOGIE EQ		300.000	2.67	801.00
INE691A01018	UCO BANK-EQ		100.000	52.22	5222.00
INE167C01023	VISHAL EXPORTS-RE 1		1500.000	10.00	15000.00

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Holding Description		Free Balance			
INE965A01016	VISU INTERNATIONAL		2000.000	0.05	100.00
INE669E01016	VODAFONE IDEA-EQ		5000.000	13.24	66200.00
INE528G01035	YES BANK LTD-EQ2/-		2500.000	23.20	58000.00
INE520A01027	ZENSAR TECHNO-EQ2/-		100.000	605.40	60540.00
INE746C01032	ZIGMA SOFT -EQ RS 10		300.000	10.00	3000.00
Total			102090.000		3819589.55
Grand Total			102090.000		3819589.55

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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