

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 : Rita Hemang Suratwala
Client Bo Id : 1201330001602472 : 29/04/2024
Address : DSK VISHWA SAYANTARA : Individual
 : BUNGLOW NO 28 LANE NO 5 : Individual-Resident
 : OPP SAYANTARA CLUB HOUSE DHAYARI : Active
 : MAHARASHTRA, INDIA, PUNE, Pin : 411041 : F3770063
 : Tel No. 9921511900 : Regular BO
Second Holder : :
Branch : Winvestments : Winvestments

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE005B01027	AVANTEL-EQ2/-		100.000	115.15	11515.00
INE257A01026	BHARAT HEAVY - EQ 2		150.000	276.80	41520.00
INE397D01024	BHARTI AIRTEL-EQ 5		15.000	1333.25	19998.75
INE466B01013	CAUVERY S/W ENGNQ EQ		200.000	10.00	2000.00
INE497A01010	DAEWOO MOTORS INDIA		300.000	10.00	3000.00
INE836F01026	DISH TV INDIA - RE 1		500.000	17.93	8965.00
INE286A01017	DSQ SOFTWARE EQUITY		15.000	10.00	150.00
INE511A01018	EUROPEAN SOFTWARE		200.000	10.00	2000.00
INE684F01012	FIRSTSOURCE SOLU-EQ		200.000	217.75	43550.00
INE548A01028	HFCL LIMITED EQ1/-		500.000	97.98	48990.00
INE901A01011	INSILCO EQTY		100.000	8.36	836.00
INE848A01014	IZMO LIMITED-EQ		150.000	342.80	51420.00
INE351F01018	JAIPRAKASH POWER -EQ		1100.000	19.04	20944.00
INE945A01026	JCT LTD-RS.2.50		1000.000	2.87	2870.00
INE093R01011	LLOYDS ENGINEER-EQ		100.000	70.06	7006.00
INE083A01026	MOREPEN LAB(RS.2/-)		500.000	50.59	25295.00
INE875I01010	NEXTGEN - EQ		8.000	10.00	80.00
INE881D01027	ORACLE FINANC RS.5/-		10.000	7452.95	74529.50
INE964A01019	ORIGIN AGROSTAR EQ		50.000	10.00	500.00
INE376A01032	PAN INDIA-NEW RS10/-		200.000	2.29	458.00
INE202A01022	PENTAMEDIA - EQ RE 1		1722.000	0.29	499.38
INE182A01018	PFIZER LIMITED EQ		10.000	4205.75	42057.50
INE0DK501011	PIRAMAL PHARMA-EQ		550.000	143.05	78677.50
INE010A01011	PRISM JOHNSON-EQ		100.000	165.70	16570.00
INE614G01033	RELIANCE POWER - EQ		2500.000	27.56	68900.00
INE368A01021	SILVERLINE TECH-NEW		20.000	10.00	200.00
INE670A01012	TATA ELXSI EQUITY		20.000	7104.30	142086.00
INE155A01022	TATA MOTORS-EQ RS2/-		40.000	1000.45	40018.00
INE081A01020	TATA STEEL-EQ1/-		200.000	167.40	33480.00
INE142M01025	TATA TECHNOLOG-EQ2/-		30.000	1066.45	31993.50
INE517B01013	TATA TELESERVICES		5000.000	83.56	417800.00
INE284B01028	TGV SRAAC-NEW EQ		100.000	95.65	9565.00

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INE669E01016	VODAFONE IDEA-EQ		1000.000	13.49	13490.00
INE528G01035	YES BANK LTD-EQ2/-		500.000	27.11	13555.00
Total			17190.000		1274519.13
Grand Total			17190.000		1274519.13

* 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.