

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 : Heena Hemang Suratwala
Client Bo Id : 1201330001601709 : 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 : F3770064
 : Tel No. 8007380510 : Regular BO
Second Holder : :
Branch : Winvestments : Winvestments

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE645W01026	AIRAN LTD-EQ2/-		200.000	22.90	4580.00
INE102I01027	ALLIED DIGITAL-EQ 5		300.000	139.10	41730.00
INE713T01028	APOLLO MICRO-EQ1/-		400.000	95.30	38120.00
INE266F01018	APTECH LTD		35.000	231.85	8114.75
INE005B01027	AVANTEL-EQ2/-		750.000	99.00	74250.00
INE00SW01015	BCPL RAILWAY-EQ		75.000	94.65	7098.75
INE257A01026	BHARAT HEAVY - EQ 2		250.000	247.20	61800.00
INE425B01027	BRIGHTCOM GRO-EQ2/-		500.000	13.78	6890.00
INE536H01010	CIE AUTOMOTIVE- EQ		50.000	461.05	23052.50
INE335K01011	COFFEE DAY - EQ		800.000	49.65	39720.00
INE501A01019	DEEPAK FERTS_ CHM		75.000	504.65	37848.75
INE102A01024	HLV LIMITED-EQ RS2/-		100.000	26.10	2610.00
INE164B01022	KELLTON TECH EQ 5/-		500.000	97.40	48700.00
INE498L01015	L&T FINANCE HOLD-EQ		300.000	158.15	47445.00
INE093R01011	LLOYDS ENGINEER-EQ		2700.000	48.99	132273.00
INE774D01024	MAH & MAH FIN EQ 2/-		100.000	278.75	27875.00
INE139A01034	NALCO EQ-RS 5/-		300.000	152.45	45735.00
INE095N01031	NBCC (INDIA)-EQ 1/-		250.000	119.05	29762.50
INE045B01015	NELCO LTD EQUITY		200.000	693.10	138620.00
INE848E01016	NHPC LIMITED - EQ		500.000	89.63	44815.00
INE330H01018	RELIANCE COMMUNI -EQ		2500.000	1.82	4550.00
INE614G01033	RELIANCE POWER - EQ		5000.000	28.23	141150.00
INE114A01011	SAIL EQUITY SHARES		450.000	134.15	60367.50
INE155A01022	TATA MOTORS-EQ RS2/-		100.000	993.00	99300.00
INE245A01021	TATA POWER -EQ 1/-		300.000	394.15	118245.00
INE142M01025	TATA TECHNOLOG-EQ2/-		15.000	1020.95	15314.25
INE517B01013	TATA TELESERVICES		3000.000	73.96	221880.00
INE886H01027	TV18 BROA-EQ RS 2		100.000	46.09	4609.00
INE691A01018	UCO BANK-EQ		200.000	52.22	10444.00
INE669E01016	VODAFONE IDEA-EQ		4500.000	13.24	59580.00
INE434B01029	WEP SOLUTIONS- 10/-		1000.000	37.85	37850.00
INE528G01035	YES BANK LTD-EQ2/-		1800.000	23.20	41760.00

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INE520A01027	ZENSAR TECHNO-EQ2/-		100.000	605.40	60540.00
INE206B01013	ZODIAC CLOTHING EQ		100.000	106.80	10680.00
Total			27550.000		1747310.00
Holding Description		Pledge Balance			
INE795G01014	HDFC LIFE INSURAN-EQ		25.000	633.00	15825.00
Total			25.000		15825.00
Grand Total			27575.000		1763135.00

* 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.