

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	: Meena Jagdish Suratwala	
Client Bo Id	: 1201330001601747	: 31/03/2024
Address	: DSK VISHWA SAYANTARA	: Individual
	: BUNGLOW NO 27 LANE NO 5	: Individual-Resident
	: OPP SAYANTARA CLUB HOUSE DHAYARI	: Active
	: MAHARASHTRA, INDIA, PUNE, Pin : 411041	: F3770066
	: Tel No. 8983015000	: Regular BO
Second Holder	:	:
Branch	: Winvestments	: Winvestments

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE385I01010	ALPA LABORATORIE-EQ		300.000	83.41	25023.00
INE005B01027	AVANTEL-EQ2/-		400.000	99.00	39600.00
INE425B01027	BRIGHTCOM GRO-EQ2/-		1500.000	13.78	20670.00
INE501A01019	DEEPAK FERTS_ CHM		150.000	504.65	75697.50
INE286A01017	DSQ SOFTWARE EQUITY		20.000	10.00	200.00
INE302A01020	EXIDE - EQ RE 1/-		150.000	304.50	45675.00
INE982F01036	HATHWAY CABLE-EQ		400.000	19.61	7844.00
INE548A01028	HFCL LIMITED EQ1/-		400.000	91.90	36760.00
INE039A01010	IFCI EQUITY SHARES		300.000	39.70	11910.00
INE781A01025	INTENSE TECHNO EQ2/-		100.000	115.10	11510.00
INE335Y01020	IRCTCL-EQ2/-		50.000	929.95	46497.50
INE945A01026	JCT LTD-RS.2.50		500.000	2.72	1360.00
INE164B01022	KELLTON TECH EQ 5/-		100.000	97.40	9740.00
INE134B01017	KIRLOSAR ELECTRIC		100.000	104.35	10435.00
INE823A01017	KOTHARI PRODUCTS EQ		200.000	114.80	22960.00
INE576O01020	LAXMI ORGANIC-EQ2/-		200.000	235.35	47070.00
INE083A01026	MOREPEN LAB(RS.2/-)		900.000	42.06	37854.00
INE398B01018	MRO-TEK REALTY-EQ		900.000	71.22	64098.00
INE619B01017	NEWGEN SOFTWARE TECH		130.000	794.55	103291.50
INE848E01016	NHPC LIMITED - EQ		200.000	89.63	17926.00
INE964A01019	ORIGIN AGROSTAR EQ		100.000	10.00	1000.00
INE202A01022	PENTAMEDIA - EQ RE 1		200.000	0.29	58.00
INE182A01018	PFIZER LIMITED EQ		35.000	4193.45	146770.75
INE0DK501011	PIRAMAL PHARMA-EQ		700.000	128.90	90230.00
INE838E01017	PONNI SUGARS (ERODE)		50.000	401.75	20087.50
INE306L01010	QUICK HEAL TECH-EQ		200.000	470.70	94140.00
INE614G01033	RELIANCE POWER - EQ		1000.000	28.23	28230.00
INE517B01013	TATA TELESERVICES		1500.000	73.96	110940.00
INE669C01036	TECH MAHINDRA-EQ		100.000	1250.40	125040.00
INE284B01028	TGV SRAAC-NEW EQ		300.000	81.13	24339.00
INE691A01018	UCO BANK-EQ		200.000	52.22	10444.00
INE861A01058	VIRESH INFO EQ 1/-		1100.000	0.47	517.00

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Branch : Winvestments : Winvestments

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Holding Description		Free Balance			
INE965A01016	VISU INTERNATIONAL		1000.000	0.05	50.00
INE669E01016	VODAFONE IDEA-EQ		400.000	13.24	5296.00
INE434B01029	WEP SOLUTIONS- 10/-		500.000	37.85	18925.00
INE528G01035	YES BANK LTD-EQ2/-		1000.000	23.20	23200.00
INE520A01027	ZENSAR TECHNO-EQ2/-		50.000	605.40	30270.00
INE840M01016	ZUARI AGRO CHEM - EQ		100.000	169.45	16945.00
Total			15535.000		1382603.75
Grand Total			15535.000		1382603.75

* 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.