

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 : 23/04/2024
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	94.91	28473.00
INE005B01027	AVANTEL-EQ2/-		400.000	122.56	49024.00
INE425B01027	BRIGHTCOM GRO-EQ2/-		1500.000	15.03	22545.00
INE501A01019	DEEPAK FERTS_ CHM		150.000	554.85	83227.50
INE286A01017	DSQ SOFTWARE EQUITY		20.000	10.00	200.00
INE302A01020	EXIDE - EQ RE 1/-		100.000	461.30	46130.00
INE982F01036	HATHWAY CABLE-EQ		400.000	22.65	9060.00
INE548A01028	HFCL LIMITED EQ1/-		400.000	96.31	38524.00
INE039A01010	IFCI EQUITY SHARES		300.000	46.18	13854.00
INE781A01025	INTENSE TECHNO EQ2/-		100.000	118.00	11800.00
INE335Y01020	IRCTCL-EQ2/-		50.000	1015.50	50775.00
INE945A01026	JCT LTD-RS.2.50		500.000	2.94	1470.00
INE164B01022	KELLTON TECH EQ 5/-		100.000	99.88	9988.00
INE134B01017	KIRLOSKAR ELECTRIC		100.000	120.15	12015.00
INE823A01017	KOTHARI PRODUCTS EQ		200.000	130.55	26110.00
INE576O01020	LAXMI ORGANIC-EQ2/-		200.000	249.55	49910.00
INE083A01026	MOREPEN LAB(RS.2/-)		900.000	51.71	46539.00
INE398B01018	MRO-TEK REALTY-EQ		900.000	84.70	76230.00
INE619B01017	NEWGEN SOFTWARE TECH		130.000	745.95	96973.50
INE848E01016	NHPC LIMITED - EQ		200.000	89.76	17952.00
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	4145.20	145082.00
INE0DK501011	PIRAMAL PHARMA-EQ		700.000	141.95	99365.00
INE838E01017	PONNI SUGARS (ERODE)		50.000	438.70	21935.00
INE306L01010	QUICK HEAL TECH-EQ		200.000	511.70	102340.00
INE614G01033	RELIANCE POWER - EQ		1000.000	27.99	27990.00
INE517B01013	TATA TELESERVICES		1500.000	84.89	127335.00
INE669C01036	TECH MAHINDRA-EQ		100.000	1200.10	120010.00
INE284B01028	TGV SRAAC-NEW EQ		300.000	98.50	29550.00
INE691A01018	UCO BANK-EQ		200.000	54.96	10992.00
INE861A01058	VIRESH INFO EQ 1/-		1100.000	0.49	539.00

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Holding Description		Free Balance			
INE965A01016	VISU INTERNATIONAL		1000.000	0.05	50.00
INE669E01016	VODAFONE IDEA-EQ		400.000	14.39	5756.00
INE434B01029	WEP SOLUTIONS- 10/-		500.000	38.30	19150.00
INE528G01035	YES BANK LTD-EQ2/-		1000.000	25.66	25660.00
INE520A01027	ZENSAR TECHNO-EQ2/-		50.000	571.05	28552.50
INE840M01016	ZUARI AGRO CHEM - EQ		100.000	193.35	19335.00
Total			15485.000		1475499.50
Grand Total			15485.000		1475499.50

* Value Calculated on the basis of CDSL rates as on 23/04/2024 for information purpose only.

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