

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 : Manthan Deepak Mistry
Client Bo Id : 1201330002265419 : 31/03/2024
Address : S/O: DEEPAK MISTRY,686,GANESHPURI : Individual
 : NITYANAND NAGAR,GANESHPURI : Individual-Resident
 : BHIWANDI,GANESHPURI,THANE : Active
 : MAHARASHTRA, INDIA, THANE, Pin : 401206 : F4640080
 : Tel No. 7028331666 : Regular BO
Second Holder : :
Branch : Sarita Jeetu Shrivastwa : Sarita Jeetu Shrivastwa

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE022Q01020	INDIAN ENERGY-EQ1/-		525.000	134.30	70507.50
Total			525.000		70507.50
Holding Description		Free Balance			
INE022Q01020	INDIAN ENERGY-EQ1/-		5.000	134.30	671.50
INE245A01021	TATA POWER -EQ 1/-		600.000	394.15	236490.00
INE081A01020	TATA STEEL-EQ1/-		20.000	155.90	3118.00
Total			625.000		240279.50
Holding Description		Pledge Balance			
INE270A01029	ALOK INDUSTRIE-EQ1/-		1000.000	25.75	25750.00
INE087H01022	SHREE RENUKA-EQ RE 1		1130.000	39.72	44883.60
INE245A01021	TATA POWER -EQ 1/-		85.000	394.15	33502.75
INE081A01020	TATA STEEL-EQ1/-		1500.000	155.90	233850.00
Total			3715.000		337986.35
Grand Total			4865.000		648773.35

* 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.