

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 : Dasharath Shivappa Chalwadi
Client Bo Id : 1201330001724121 : 15/04/2024
Address : RS NO 1042/B-4 PLOT NO 218 A WARD : Individual
 : PHULEWADI RING ROAD FRONT OF MAGDUM : Individual-Resident
 : STORE ASHTAVINAYAK COLONY : Active
 : MAHARASHTRA, INDIA, KOLHAPUR, Pin : 416012 : F7170014
 : Tel No. 9322973500 : Regular BO
Second Holder : :
Branch : Dasharath S Chalwadi : Dasharath S Chalwadi

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE715Y01023	SHRADHA INFRA-EQ5/-		440.000	64.65	28446.00
Total			440.000		28446.00
Holding Description		Free Balance			
INE933B01012	MEGASOFT LIMITED		2665.000	74.22	197796.30
INE715Y01023	SHRADHA INFRA-EQ5/-		1000.000	64.65	64650.00
Total			3665.000		262446.30
Holding Description		Pledge Balance			
INE040A01034	HDFC BANK-EQ1/-		37.000	1494.95	55313.15
Total			37.000		55313.15
Grand Total			4142.000		346205.45

* Value Calculated on the basis of CDSL rates as on 15/04/2024 for information purpose only.

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