

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 : Mukesh Vanvir Gada
Client Bo Id : 1201330001719067 : 31/03/2024
Address : MAHAVIR SOC MULLAWADI : Individual
: OPP RIDDHI SIDDHI APT : Individual-Resident
: VALSAD 396001 : Active
: GUJARAT, INDIA, VALSAD, Pin : 396001 : F8590026
: Tel No. 9825569268 : Regular BO
Second Holder : :
Branch : Vora Rina Viralbhai : Vora Rina Viralbhai

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE796A01023	AFTEK LIMITED-RS.2		120.000	1.63	195.60
INE0JSX01015	GLOBAL SURF-EQ		1000.000	230.45	230450.00
INE0BTI01029	KAMDHENU-EQ		2000.000	166.50	333000.00
INE097E01028	MINAL INDUSTRIES-2/		830.000	4.54	3768.20
INE831A01028	MIRC ELEC-RE.1		1000.000	19.00	19000.00
INE965H01011	SITI NETWORKS LTD-EQ		5000.000	0.65	3250.00
INE886H01027	TV18 BROA-EQ RS 2		5000.000	46.09	230450.00
Total			14950.000		820113.80
Holding Description		Pledge Balance			
INE153T01027	BLS INTERNAT-EQ1/-		800.000	314.15	251320.00
INE500A01029	DCW LTD - EQ RS 2		500.000	51.40	25700.00
INE0JSX01015	GLOBAL SURF-EQ		1000.000	230.45	230450.00
INE0GSL01024	HP ADHESIVES-EQ2/-		2500.000	95.55	238875.00
INE069I01010	INDIABULLS REAL - EQ		1100.000	115.95	127545.00
INE351F01018	JAIPRAKASH POWER -EQ		3000.000	15.28	45840.00
INE455F01025	JAIPRAKASH-EQ RS 2/-		3000.000	17.94	53820.00
INE870D01012	NATIONAL FERTILIZERS		1000.000	87.62	87620.00
INE511C01022	POONAWALLA FI-EQ 2/-		150.000	465.50	69825.00
INE195N01013	PROZONE REALTY L -EQ		1000.000	27.68	27680.00
IN8230R01034	RAMA STEEL LST PEN		4000.000	10.00	40000.00
INE230R01035	RAMA STEEL TUB-EQ1/-		2000.000	14.38	28760.00
INE087H01022	SHREE RENUKA-EQ RE 1		3000.000	39.72	119160.00
INE305A01015	TOURISM FIN CORP		2000.000	174.30	348600.00
Total			25050.000		1695195.00
Grand Total			40000.000		2515308.80

* 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.