

B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

### HOLDING STATEMENT

<b>Client Name</b>	: Shashikant Anandji Sethia	
<b>Client Bo Id</b>	: 1201330001710936	: 31/03/2024
<b>Address</b>	: 2 SHANTINIKETAN CO OP HOUSING	: Individual
	: SOCIETY, TITHAL ROAD	: Individual-Resident
	: VALSAD	: Active
	: GUJARAT, INDIA, VALSAD, Pin : 396001	: F8590029
	: Tel No. 9825155571	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Vora Rina Viralbhai	: Vora Rina Viralbhai

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE699H01024	ADANI WILMAR-EQ1/-		175.000	321.10	56192.50
INE079A01024	AMBUJA CEMENTS EQ		100.000	612.30	61230.00
INE046C01011	ASIAN BEARING EQY		500.000	10.00	5000.00
INE917I01010	BAJAJ AUTO - EQ		50.000	9144.90	457245.00
INE918I01026	BAJAJ FINSERV-EQ1/-		1250.000	1643.65	2054562.50
INE118A01012	BAJAJ HOLDINGS EQ		10.000	8289.85	82898.50
INE028A01039	BANK OF BARODA-EQ		200.000	264.20	52840.00
INE263A01024	BHARAT ELECTRONIC-EQ		1000.000	201.45	201450.00
INE257A01026	BHARAT HEAVY - EQ 2		500.000	247.20	123600.00
INE0NLT01010	BLS E-SERVICES-EQ		108.000	310.00	33480.00
INE153T01027	BLS INTERNAT-EQ1/-		400.000	314.15	125660.00
INE118H01025	BSE LIMITED-EQ 2/-		200.000	2515.90	503180.00
INE180C01042	CAPRI GLOBAL-EQ1/-		200.000	204.30	40860.00
INE736A01011	CDSL EQUITY		100.000	1711.95	171195.00
INE406H01016	DHANUS TECHNO - EQ		20000.000	0.08	1600.00
INE510A01028	ENGINEERS IND-EQ5/-		200.000	201.95	40390.00
INE388Y01029	FSN E-COMMERCE-EQ1/-		150.000	161.90	24285.00
INE220J01025	FUTURE CONS- EQ 6/-		12500.000	0.79	9875.00
INE129A01019	GAIL (INDIA) LTD-EQ		300.000	181.15	54345.00
INE113A01013	GUJARAT NARMADA-EQ		50.000	624.80	31240.00
INE236A01020	HCL INFO-NEW EQ RS.2		500.000	16.89	8445.00
INE127D01025	HDFC ASSET-EQ5/-		60.000	3753.15	225189.00
INE040A01034	HDFC BANK-EQ1/-		200.000	1448.20	289640.00
INE795G01014	HDFC LIFE INSURAN-EQ		100.000	633.00	63300.00
INE0AJG01018	HEMISPHERE PROPER-EQ		200.000	199.80	39960.00
INE548A01028	HFCL LIMITED EQ1/-		200.000	91.90	18380.00
INE267A01025	HIND ZINC EQ-RS 2/-		200.000	292.25	58450.00
INE253A01025	HINDUSTAN MOTORS-EQ5		1000.000	16.62	16620.00
INE094A01015	HPCL EQUITY		500.000	475.80	237900.00
INE092T01019	IDFC FIRST BANK-EQ		1400.000	75.39	105546.00
INE039A01010	IFCI EQUITY SHARES		1000.000	39.70	39700.00
INE242A01010	INDIAN OIL CORP EQ		1000.000	167.75	167750.00

B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

**HOLDING STATEMENT**

<b>Client Name</b>	: Shashikant Anandji Sethia	
<b>Client Bo Id</b>	: 1201330001710936	: 31/03/2024
<b>Address</b>	: 2 SHANTINIKETAN CO OP HOUSING	: Individual
	: SOCIETY, TITHAL ROAD	: Individual-Resident
	: VALSAD	: Active
	: GUJARAT, INDIA, VALSAD, Pin : 396001	: F8590029
	: Tel No. 9825155571	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Vora Rina Viralbhai	: Vora Rina Viralbhai

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE053F01010	INDIAN RAILWAY-EQ		500.000	142.40	71200.00
INE009A01021	INFOSYS LTD-EQ 5/-		400.000	1498.80	599520.00
INE335Y01020	IRCTCL-EQ2/-		400.000	929.95	371980.00
INE351F01018	JAIPRAKASH POWER -EQ		1500.000	15.28	22920.00
INE749A01030	JINDAL STEEL-EQ RE 1		300.000	849.45	254835.00
INE758E01017	JIO FINANCIAL -EQ		500.000	353.80	176900.00
INE029L01018	KALYANI INVEST CO-EQ		25.000	3597.15	89928.75
INE880L01014	KIOCL LTD-EQ		100.000	389.25	38925.00
INE365A01027	KOLAR BIOTECH RS.1/-		15000.000	10.00	150000.00
INE542W01017	KPI GREEN ENERGY-EQ		100.000	1522.20	152220.00
INE018A01030	LARSEN & TOUBR-EQ2/-		200.000	3774.10	754820.00
INE115A01026	LIC HSG FIN RS-2-EQ		300.000	611.05	183315.00
INE0J1Y01017	LIFE INSURANCE-EQ		100.000	914.60	91460.00
INE774D01024	MAH & MAH FIN EQ 2/-		200.000	278.75	55750.00
INE683C01011	MAITHAN ALLOYS LTD		100.000	978.45	97845.00
INE249Z01012	MAZAGON DOCK SHIP-EQ		100.000	1860.90	186090.00
INE099Z01011	MISHRA DHATU-EQ		100.000	393.80	39380.00
INE064R01012	MODULEX CONSTRUCT-EQ		1000.000	9.72	9720.00
INE0FS801015	MOTHERSON SUMI-EQ		1000.000	65.97	65970.00
INE745G01035	MULTI COMM-EQ RS 10		100.000	3348.50	334850.00
INE274J01014	OIL INDIA LIMITED-EQ		200.000	600.10	120020.00
INE213A01029	ONGC-EQ-RS.5/-		500.000	267.85	133925.00
INE0DK501011	PIRAMAL PHARMA-EQ		200.000	128.90	25780.00
INE020B01018	REC LTD - EQ		600.000	450.80	270480.00
INE013A01015	RELIANCE CAPITAL		500.000	11.79	5895.00
INE002A01018	RELIANCE INDUS-EQ		200.000	2976.80	595360.00
INE062A01020	SBI - EQ		500.000	752.60	376300.00
INE018E01016	SBI CARDS AND PAY-EQ		50.000	682.45	34122.50
INE932X01018	SHARE INDIA-EQ		100.000	1609.25	160925.00
INE003A01024	SIEMENS EQ RE 2		50.000	5375.35	268767.50
INE073K01018	SONA BLW PRECIS-EQ		100.000	705.55	70555.00
INE00M201021	STERLING AND WILS-EQ		100.000	523.85	52385.00

B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

**HOLDING STATEMENT**

<b>Client Name</b>	: Shashikant Anandji Sethia	
<b>Client Bo Id</b>	: 1201330001710936	: 31/03/2024
<b>Address</b>	: 2 SHANTINIKETAN CO OP HOUSING	: Individual
	: SOCIETY, TITHAL ROAD	: Individual-Resident
	: VALSAD	: Active
	: GUJARAT, INDIA, VALSAD, Pin : 396001	: F8590029
	: Tel No. 9825155571	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Vora Rina Viralbhai	: Vora Rina Viralbhai

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		<b>Free Balance</b>			
INE044A01036	SUN PHARMA RE.1/-		200.000	1620.50	324100.00
INE0Q3R01026	SUNDARAM-CLAY-EQ5/-		2.000	1406.95	2813.90
INE040H01021	SUZLON ENERG-EQ RS 2		1000.000	40.47	40470.00
INE0DYJ01015	SYRMA SGS TECHNOL-EQ		100.000	464.90	46490.00
INE151A01013	TATA COMM EQ		100.000	2011.25	201125.00
INE092A01019	TATA CHEMICALS EQ		150.000	1080.60	162090.00
INE672A01018	TATA INVEST CORPN		25.000	6242.55	156063.75
IN9155A01020	TATA MOTOR-A-DVR EQ2		400.000	658.00	263200.00
INE155A01022	TATA MOTORS-EQ RS2/-		20.000	993.00	19860.00
INE245A01021	TATA POWER -EQ 1/-		200.000	394.15	78830.00
INE081A01020	TATA STEEL-EQ1/-		3000.000	155.90	467700.00
INE142M01025	TATA TECHNOLOG-EQ2/-		100.000	1020.95	102095.00
INE669C01036	TECH MAHINDRA-EQ		400.000	1250.40	500160.00
INE484C01030	TIDE WATER OIL-EQ2/-		100.000	1397.50	139750.00
INE105A04013	TVS HOLD PREF 250324		500.000	10.95	5475.00
INE105A01035	TVS HOLDINGS EQ 5/-		2.000	8159.50	16319.00
INE205A01025	VEDANTA LTD-EQ RE1/-		500.000	271.65	135825.00
INE250B01029	VINYL CHEMI - EQ 1		100.000	316.30	31630.00
INE190B01019	WEBSITY INFOSYS EQTY		1000.000	10.00	10000.00
INE075A01022	WIPRO EQUITY - RS 2		300.000	480.05	144015.00
INE07K301024	ZAGGLE PREPAID-EQ1/-		700.000	287.45	201215.00
INE256A01028	ZEE ENTERTAINMENT-EQ		200.000	138.70	27740.00
INE758T01015	ZOMATO LIMITED-EQ		500.000	182.35	91175.00
<b>Total</b>			<b>79077.000</b>		<b>14432293.90</b>
<b>Holding Description</b>		<b>Pledge Balance</b>			
INE883A01011	MRF LIMITED -EQUITY		2.000	133293.95	266587.90
<b>Total</b>			<b>2.000</b>		<b>266587.90</b>
<b>Grand Total</b>			<b>79079.000</b>		<b>14698881.80</b>

\* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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** : Shashikant Anandji Sethia  
**Client Bo Id** : 1201330001710936 : 31/03/2024  
**Address** : 2 SHANTINIKETAN CO OP HOUSING : Individual  
: SOCIETY, TITHAL ROAD : Individual-Resident  
: VALSAD : Active  
: GUJARAT, INDIA, VALSAD, Pin : 396001 : F8590029  
: Tel No. 9825155571 : Regular BO  
**Second Holder** : :  
**Branch** : Vora Rina Viralbhai : Vora Rina Viralbhai

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
-----------	------------	---------------	----------	------	-------

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