

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	: Bhaskarraai Gunvantrai Desai	
Client Bo Id	: 1201330002268920	: 31/03/2024
Address	: 303 AUM RESIDENCY	: Individual
	: RAMJI TEKRA	: Individual-Resident
	: VALSAD	: Active
	: GUJARAT, INDIA, VALSAD, Pin : 396001	: F8590220
	: Tel No. 9879848548	: Regular BO
Second Holder	:	:
Branch	: Vora Rina Viralbhai	: Vora Rina Viralbhai

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE647001011	ADITYA BIRLA FA-EQTY		100.000	205.50	20550.00
INE238A01034	AXIS BANK EQ		10.000	1048.30	10483.00
INE028A01039	BANK OF BARODA-EQ		50.000	264.20	13210.00
INE457A01014	BANK OF MAHARASHTRA		200.000	62.29	12458.00
INE483A01010	CENTRAL BANK - EQ		200.000	59.78	11956.00
INE549A20018	HINDUSTAN CONS-RE EQ		11.000	9.32	102.52
INE094A01015	HPCL EQUITY		5.000	475.80	2379.00
INE069I01010	INDIABULLS REAL - EQ		101.000	115.95	11710.95
INE053F01010	INDIAN RAILWAY-EQ		83.000	142.40	11819.20
INE095A01012	INDUSIND BANK EQUITY		10.000	1555.70	15557.00
INE009A01021	INFOSYS LTD-EQ 5/-		10.000	1498.80	14988.00
INE046W01019	MUTHOOT MICROFIN-EQ		100.000	199.80	19980.00
INE848E01016	NHPC LIMITED - EQ		100.000	89.63	8963.00
INE040H01021	SUZLON ENER-EQ RS 2		500.000	40.47	20235.00
Total			1480.000		174391.67

Holding Description		Pledge Balance			
INE545U01014	BANDHAN BANK-EQ		50.000	180.10	9005.00
INE028A01039	BANK OF BARODA-EQ		40.000	264.20	10568.00
INE457A01014	BANK OF MAHARASHTRA		200.000	62.29	12458.00
INE263A01024	BHARAT ELECTRONIC-EQ		5.000	201.45	1007.25
INE257A01026	BHARAT HEAVY - EQ 2		10.000	247.20	2472.00
INE483A01010	CENTRAL BANK - EQ		300.000	59.78	17934.00
INE085A01013	CHAMBAL FERT. EQY		25.000	342.10	8552.50
INE836F01026	DISH TV INDIA - RE 1		500.000	16.77	8385.00
INE184H01027	EVEREST KANT-EQ RS 2		200.000	131.35	26270.00
INE131A01031	GMDC-EQ RS2/-		40.000	343.90	13756.00
INE982F01036	HATHWAY CABLE-EQ		850.000	19.61	16668.50
INE040A01034	HDFC BANK-EQ1/-		23.000	1448.20	33308.60
INE549A01026	HINDUSTAN CO EQ RE.1		100.000	31.56	3156.00
INE565A01014	INDIAN OVERSEAS B-EQ		100.000	59.98	5998.00
INE821I01022	IRB INFRASTRUC-EQ1/-		300.000	58.51	17553.00
INE175A01038	JAIN IRRIGATION EQTY		100.000	48.95	4895.00

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Second Holder : :
Branch : Vora Rina Viralbhai : Vora Rina Viralbhai

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Holding Description		Pledge Balance			
INE953L01027	JANA SMALL-EQ		25.000	410.60	10265.00
INE123F01029	MMTC LIMITED-EQ 1/-		100.000	66.41	6641.00
INE153A01019	MTNL EQUITY SHARES		300.000	32.92	9876.00
INE870D01012	NATIONAL FERTILIZERS		50.000	87.62	4381.00
INE848E01016	NHPC LIMITED - EQ		400.000	89.63	35852.00
INE274J01014	OIL INDIA LIMITED-EQ		35.000	600.10	21003.50
INE195N01013	PROZONE INTU PROP-EQ		300.000	27.68	8304.00
INE160A01022	PUNJAB NATIO-EQ		250.000	124.35	31087.50
INE062A01020	SBI - EQ		5.000	752.60	3763.00
INE087H01022	SHREE RENUKA-EQ RE 1		200.000	39.72	7944.00
INE155A01022	TATA MOTORS-EQ RS2/-		10.000	993.00	9930.00
INE245A01021	TATA POWER -EQ 1/-		25.000	394.15	9853.75
INE081A01020	TATA STEEL-EQ1/-		10.000	155.90	1559.00
INE621L01012	TEXMACO RAIL&ENGN-EQ		100.000	165.00	16500.00
INE886H01027	TV18 BROA-EQ RS 2		100.000	46.09	4609.00
INE669E01016	VODAFONE IDEA-EQ		100.000	13.24	1324.00
INE075A01022	WIPRO EQUITY - RS 2		10.000	480.05	4800.50
INE528G01035	YES BANK LTD-EQ2/-		50.000	23.20	1160.00
INE758T01015	ZOMATO LIMITED-EQ		200.000	182.35	36470.00
Total			5113.000		417310.10
Grand Total			6593.000		591701.77

* 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.