

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 : Umesh Ratnakar Gothivrekar
Client Bo Id : 1201330000445021 : 31/03/2024
Address : A 1 NANDADEEP SOCIETY : Individual
 : MANGESH BANGLOW ROAD NO 5 : Individual-Resident
 : J P NAGAR GOREGAON (EAST) : Active
 : MAHARASHTRA, INDIA, MUMBAI, Pin : 400063 : G162
 : Tel No. 9820171037 : Regular BO
Second Holder : :
Branch : West Mumbai B14 : West Mumbai B14

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE021J01035	AZAD ENGINE-EQ2/-		75.000	1364.60	102345.00
INE306A01021	BAJAJ HINDUSTHAN-EQ		3500.000	29.03	101605.00
INE655I01024	BIRLA COTSYN (I)-EQ1		10100.000	0.13	1313.00
INE632W01016	GLOBALSPACE TECH-EQ		2200.000	18.49	40678.00
INE945A01026	JCT LTD-RS.2.50		1000.000	2.72	2720.00
INE758E01017	JIO FINANCIAL -EQ		200.000	353.80	70760.00
INE01JE01028	MARINE ELECTRI-EQ2/-		250.000	90.20	22550.00
INE0DK501011	PIRAMAL PHARMA-EQ		350.000	128.90	45115.00
INE191H01014	PVR INOX EQUITY		50.000	1326.25	66312.50
INE614G01033	RELIANCE POWER - EQ		1500.000	28.23	42345.00
INE964H01014	SEPC LIMITED-EQ		900.000	16.66	14994.00
INE0D0K01022	SIGACHI INDUST-EQ1/-		100.000	55.82	5582.00
INE155A01022	TATA MOTORS-EQ RS2/-		10.000	993.00	9930.00
INE142M01025	TATA TECHNOLOG-EQ2/-		30.000	1020.95	30628.50
INE692A01016	UNION BANK OF INDIA		500.000	153.45	76725.00
INE049B01025	WOCKHARDT LTD NEW		410.000	583.55	239255.50
INE528G01035	YES BANK LTD-EQ2/-		5000.000	23.20	116000.00
Total			26175.000		988858.50
Holding Description		Pledge Balance			
INE021J01035	AZAD ENGINE-EQ2/-		5.000	1364.60	6823.00
INE306A01021	BAJAJ HINDUSTHAN-EQ		1000.000	29.03	29030.00
INE260B01028	GODFREY PHIL-EQ		20.000	3087.90	61758.00
INE692A01016	UNION BANK OF INDIA		1000.000	153.45	153450.00
Total			2025.000		251061.00
Grand Total			28200.000		1239919.50

* 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.