

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 : Shilpa Shishir Dhebar
Client Bo Id : 1201330002005226 : 31/03/2024
Address : G 4 MOTI NAGAR : Individual
 : ROSHAN NAGAR ROAD : Individual- Resident Negative Nomination
 : BORIVALI WEST : Active
 : MAHARASHTRA, INDIA, MUMBAI, Pin : 400092 : G2870012
 : Tel No. 9833507635 : Regular BO
Second Holder : :
Branch : Commo. Rm Desk : Commodity Rm Desk Malad

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE713T01028	APOLLO MICRO-EQ1/-		10.000	95.30	953.00
INE02IU01035	AZAD ENGINE-EQ2/-		10.000	1364.60	13646.00
INE917I01010	BAJAJ AUTO - EQ		2.000	9144.90	18289.80
INE224B01024	BIRLA POWER-EQ RE 1		2400.000	0.09	216.00
INE118H01025	BSE LIMITED-EQ 2/-		3.000	2515.90	7547.70
INE536H01010	CIE AUTOMOTIVE- EQ		325.000	461.05	149841.25
INE271C01023	DLF LTD - EQ RS 2		45.000	898.30	40423.50
INE778B01029	ESTER IND LTD RS 5/-		100.000	85.30	8530.00
INE171A01029	FEDERAL BANK EQ 2/-		20.000	150.15	3003.00
INE683B01047	FIRST FINTEC-EQ 10/-		12.000	5.72	68.64
INE030A01027	HINDUSTAN UNILEV RE1		10.000	2268.25	22682.50
INE094A01015	HPCL EQUITY		20.000	475.80	9516.00
INE053F01010	INDIAN RAILWAY-EQ		50.000	142.40	7120.00
INE203G01027	INDRAPRASTHA-EQ2/-		10.000	430.95	4309.50
INE962Y01021	IRCON INTERNAT-EQ2/-		50.000	218.90	10945.00
INE455F01025	JAIPRAKASH-EQ RS 2/-		30.000	17.94	538.20
INE758E01017	JIO FINANCIAL -EQ		4.000	353.80	1415.20
INE209L01016	JUPITER WAGONS -EQ		10.000	373.40	3734.00
INE134B01017	KIRLOSAR ELECTRIC		50.000	104.35	5217.50
INE498L01015	L&T FINANCE HOLD-EQ		50.000	158.15	7907.50
INE018A01030	LARSEN & TOUBR-EQ2/-		45.000	3774.10	169834.50
INE0J1Y01017	LIFE INSURANCE-EQ		22.000	914.60	20121.20
INE588A01016	NEPC INDIA EQTY		200.000	0.82	164.00
INE191A01027	ORCHID PHARMA-EQ10/-		10.000	1045.20	10452.00
INE202A01022	PENTAMEDIA - EQ RE 1		500.000	0.29	145.00
INE763B01013	RAMA VISION LTD-EQ		50.000	72.00	3600.00
INE002A01018	RELIANCE INDUS-EQ		5.000	2976.80	14884.00
INE614G01033	RELIANCE POWER - EQ		100.000	28.23	2823.00
INE170V01027	SALASAR TECHNO-EQ1/-		100.000	20.01	2001.00
INE526E01018	SHRIRAM PISTONS -EQ		10.000	1960.65	19606.50
INE467B01029	TATA CONSULTANCY-1/-		13.000	3883.55	50486.15
INE245A01021	TATA POWER -EQ 1/-		20.000	394.15	7883.00

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INE142M01025	TATA TECHNOLOG-EQ2/-		10.000	1020.95	10209.50
INE517B01013	TATA TELESERVICES		226.000	73.96	16714.96
INE389D01013	TCFC FINANCE LTD		60.000	58.33	3499.80
INE480B01022	TELE DATA -EQ RS 2		125.000	10.00	1250.00
INE391I01018	TELEDATA TECHNO - EQ		62.000	10.00	620.00
INE473I01014	TELEDATE MARINE-EQ		62.000	10.00	620.00
INE149K01016	THE SANDUR MANGAN-EQ		6.000	362.40	2174.40
INE864B01027	UMANG DAIRIES-EQ5		100.000	75.56	7556.00
INE703A01011	VIDEOCON INDUSTRIES		10.000	7.25	72.50
INE669E01016	VODAFONE IDEA-EQ		650.000	13.24	8606.00
INE711A01022	WALCHANDNAGA-EQ RS 2		90.000	202.55	18229.50
Total			5687.000		687457.30
Holding Description		Pledge Balance			
INE742F01042	ADANI PORTS -EQ 2/-		50.000	1341.70	67085.00
INE536H01010	CIE AUTOMOTIVE- EQ		500.000	461.05	230525.00
Total			550.000		297610.00
Grand Total			6237.000		985067.30

* 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.