

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	: Manjudevi Modi	
Client Bo Id	: 1201330000005421	: 26/04/2024
Address	: 202, JAKHOTIA COMPLEX, : TAMBA KATA, : MALEGAON, NASHIK, : MAHARASHTRA, INDIA, MALEGAON, Pin : 423203 : Tel No. 9422757075	: Individual : Individual-Resident : Active : GI051 : Regular BO
Second Holder	:	:
Branch	: Shree Mahalaxmi Cap Fin	: Shree Mahalaxmi Capital Fin

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE699H01024	ADANI WILMAR-EQ1/-		90.000	342.85	30856.50
INE212H01026	AIA ENGG-EQ RS 2		30.000	3906.20	117186.00
INF846K01W98	AXIS NIFTY50ETF		100.000	241.51	24151.00
INE320B01020	CENTUM ELECTRONIC EQ		50.000	2056.85	102842.50
INE503A01015	DCB BANK- EQ		600.000	138.80	83280.00
INE756I01012	HDB FINANCIAL SER-EQ		300.000	10.00	3000.00
INE858B01029	ISGEC HEAVY-EQ1/-		100.000	1102.55	110255.00
INE154A01025	ITC LIMITED -EQ RE.1		300.000	439.95	131985.00
INE758E01017	JIO FINANCIAL -EQ		225.000	381.75	85893.75
INE237A01028	KOTAK MAHINDRA-EQ5/-		50.000	1608.40	80420.00
INE018A01030	LARSEN & TOUBR-EQ2/-		30.000	3602.30	108069.00
INE774D01024	MAH & MAH FIN EQ 2/-		200.000	258.55	51710.00
INE982J01020	ONE97 COMMUNIC-EQ1/-		100.000	376.90	37690.00
INE002A01018	RELIANCE INDUS-EQ		20.000	2903.00	58060.00
INE062A01020	SBI - EQ		150.000	801.40	120210.00
INE647A01010	SRF LIMITED EQUITY		20.000	2637.55	52751.00
INE615H01020	TITAGARH RAIL-EQ		100.000	1042.60	104260.00
INE849A01020	TRENT-EQTY		10.000	4304.75	43047.50
INE669E01016	VODAFONE IDEA-EQ		5000.000	14.01	70050.00
Total			7475.000		1415717.25
Holding Description		Pledge Balance			
INE245A01021	TATA POWER -EQ 1/-		300.000	436.75	131025.00
INE849A01020	TRENT-EQTY		20.000	4304.75	86095.00
Total			320.000		217120.00
Grand Total			7795.000		1632837.25

* Value Calculated on the basis of CDSL rates as on 26/04/2024 for information purpose only.

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