

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	: 29/04/2024
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		Earmarked Balance			
INE212H01026	AIA ENGG-EQ RS 2		10.000	3767.40	37674.00
Total			10.000		37674.00
Holding Description		Free Balance			
INE699H01024	ADANI WILMAR-EQ1/-		90.000	343.30	30897.00
INE212H01026	AIA ENGG-EQ RS 2		20.000	3767.40	75348.00
INF846K01W98	AXIS NIFTY50ETF		100.000	243.13	24313.00
INE320B01020	CENTUM ELECTRONIC EQ		50.000	2043.85	102192.50
INE503A01015	DCB BANK- EQ		600.000	140.90	84540.00
INE756I01012	HDB FINANCIAL SER-EQ		300.000	10.00	3000.00
INE858B01029	ISGEC HEAVY-EQ1/-		100.000	1121.55	112155.00
INE154A01025	ITC LIMITED -EQ RE.1		300.000	438.00	131400.00
INE758E01017	JIO FINANCIAL -EQ		225.000	380.40	85590.00
INE237A01028	KOTAK MAHINDRA-EQ5/-		50.000	1640.25	82012.50
INE018A01030	LARSEN & TOUBR-EQ2/-		30.000	3633.90	109017.00
INE774D01024	MAH & MAH FIN EQ 2/-		200.000	261.40	52280.00
INE982J01020	ONE97 COMMUNIC-EQ1/-		100.000	377.80	37780.00
INE002A01018	RELIANCE INDUS-EQ		20.000	2930.50	58610.00
INE062A01020	SBI - EQ		150.000	826.15	123922.50
INE647A01010	SRF LIMITED EQUITY		20.000	2637.10	52742.00
INE615H01020	TITAGARH RAIL-EQ		100.000	1041.85	104185.00
INE849A01020	TRENT-EQTY		10.000	4351.45	43514.50
INE669E01016	VODAFONE IDEA-EQ		5000.000	13.49	67450.00
Total			7465.000		1380949.00
Holding Description		Pledge Balance			
INE245A01021	TATA POWER -EQ 1/-		300.000	448.10	134430.00
INE849A01020	TRENT-EQTY		20.000	4351.45	87029.00
Total			320.000		221459.00
Grand Total			7795.000		1640082.00

* Value Calculated on the basis of CDSL rates as on 29/04/2024 for information purpose only.

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: TAMBA KATA, : Individual-Resident
: MALEGAON, NASHIK, : Active
: MAHARASHTRA, INDIA, MALEGAON, Pin : 423203 : GI051
: Tel No. 9422757075 : Regular BO
Second Holder : :
Branch : Shree Mahalaxmi Cap Fin : Shree Mahalaxmi Capital Fin

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
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This is computer generated statement and hence it does not require any signature.