

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 : Pradip Pannalal Jain
Client Bo Id : 1201330000279087 : 31/03/2024
Address : S NO. 298/352/1+2 P NO. 94 : Individual
 : B. GOPALCHANDRA SANKUL : Individual-Resident
 : OPP LODHA SHOPPING, SATANA RD : Active
 : MAHARASHTRA, INDIA, MALEGAON, Pin : 423203 : GI235
 : Tel No. 9422247743 : 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 | | | |
| INE769A01020 | AARTI IND-EQ RS.5 | | 50.000 | 666.35 | 33317.50 |
| INE522F01014 | COAL INDIA LTD-EQ | | 50.000 | 433.75 | 21687.50 |
| INE717W01049 | GANDHAR OIL-EQ2/- | | 100.000 | 200.25 | 20025.00 |
| INE517F01014 | GUJARAT PIPAVAV-EQ | | 200.000 | 212.55 | 42510.00 |
| INE009A01021 | INFOSYS LTD-EQ 5/- | | 20.000 | 1498.80 | 29976.00 |
| INE0J1Y01017 | LIFE INSURANCE-EQ | | 40.000 | 914.60 | 36584.00 |
| INE584A01023 | NMDC LIMITED-EQ RE 1 | | 400.000 | 201.70 | 80680.00 |
| INE0NNS01018 | NMDC STEEL LIM1 - EQ | | 500.000 | 54.72 | 27360.00 |
| INE020B01018 | REC LTD - EQ | | 67.000 | 450.80 | 30203.60 |
| INE114A01011 | SAIL EQUITY SHARES | | 300.000 | 134.15 | 40245.00 |
| INE807F01027 | SEQUENT SCIENTIFI-EQ | | 100.000 | 115.30 | 11530.00 |
| INE142M01025 | TATA TECHNOLOG-EQ2/- | | 10.000 | 1020.95 | 10209.50 |
| INE205A01025 | VEDANTA LTD-EQ RE1/- | | 75.000 | 271.65 | 20373.75 |
| INE528G01035 | YES BANK LTD-EQ2/- | | 975.000 | 23.20 | 22620.00 |
| Total | | | 2887.000 | | 427321.85 |
| Holding Description | | Pledge Balance | | | |
| INE522F01014 | COAL INDIA LTD-EQ | | 50.000 | 433.75 | 21687.50 |
| INE022Q01020 | INDIAN ENERGY-EQ1/- | | 100.000 | 134.30 | 13430.00 |
| INE009A01021 | INFOSYS LTD-EQ 5/- | | 30.000 | 1498.80 | 44964.00 |
| INE351F01018 | JAIPRAKASH POWER -EQ | | 500.000 | 15.28 | 7640.00 |
| INE018A01030 | LARSEN & TOUBR-EQ2/- | | 30.000 | 3774.10 | 113223.00 |
| INE020B01018 | REC LTD - EQ | | 533.000 | 450.80 | 240276.40 |
| INE528G01035 | YES BANK LTD-EQ2/- | | 25.000 | 23.20 | 580.00 |
| Total | | | 1268.000 | | 441800.90 |
| Grand Total | | | 4155.000 | | 869122.75 |

* 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.