

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 : Manoj Prakash Katara
Client Bo Id : 1201330001400133 : 31/03/2024
Address : SIDHI COLONY GHAR NO 1306 : Individual
: MALEGAON CAMP : Individual-Resident
: MALEGAON : Active
: MAHARASHTRA, INDIA, MALEGAON, Pin : 423203 : GI382
: Tel No. 9028822441 : 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			
INE426A01027	ALEMBIC LTD-EQ 2/-		150.000	83.66	12549.00
INE274G01010	DHANI SERVICES-EQ		500.000	38.00	19000.00
INE0ITO01014	ESSEN SPECIALITY-EQ		1200.000	171.00	205200.00
INE160A01022	PUNJAB NATIO-EQ		500.000	124.35	62175.00
INE112X01017	SIKKO INDUSTRIE # EQ		1000.000	67.60	67600.00
INE155A01022	TATA MOTORS-EQ RS2/-		300.000	993.00	297900.00
INE528G01035	YES BANK LTD-EQ2/-		1465.000	23.20	33988.00
Total			5115.000		698412.00
Grand Total			5115.000		698412.00

* 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.