

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	: Dhaval V Shah	
Client Bo Id	: 1201330000596175	: 31/03/2024
Address	: E/108 SHIVKRUPA BLDG	: Individual
	: 1ST FLOOR B 8 KAVERI ROAD	: Individual-Resident
	: DHANJIWADI MALAD EAST	: Active
	: MAHARASHTRA, INDIA, MUMBAI, Pin : 400097	: H2690068
	: Tel No. 9930219311	: Regular BO
Second Holder	:	:
Branch	: Sangita S Jaini	: Sangita Sharadbhai Jaini

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE885A01032	AMARA RAJA EQ 1/-		6.000	760.60	4563.60
INE463A01038	BERGER PAINTS-EQ		6.000	572.90	3437.40
INE522F01014	COAL INDIA LTD-EQ		10.000	433.75	4337.50
INE016A01026	DABUR INDIA (RE.1/-)		15.000	523.15	7847.25
INE042A01014	ESCORTS KUBOTA EQ		4.000	2778.60	11114.40
INE092T01019	IDFC FIRST BANK-EQ		51.000	75.39	3844.89
INE022Q01020	INDIAN ENERGY-EQ1/-		51.000	134.30	6849.30
INE053F01010	INDIAN RAILWAY-EQ		61.000	142.40	8686.40
INE009A01021	INFOSYS LTD-EQ 5/-		5.000	1498.80	7494.00
INE164B01022	KELLTON TECH EQ 5/-		25.000	97.40	2435.00
INE041401011	KPIT TECHNOLOGIES-EQ		5.000	1486.25	7431.25
INE093R01011	LLOYDS ENGINEER-EQ		100.000	48.99	4899.00
INF732E01037	NIP ETNF1D RTLIQBEEES		1.206	1000.01	1206.01
INE170V01027	SALASAR TECHNO-EQ1/-		125.000	20.01	2501.25
INE192A01025	TATA CONSUMER-EQ1/-		5.000	1095.40	5477.00
IN9155A01020	TATA MOTOR-A-DVR EQ2		45.000	658.00	29610.00
INE155A01022	TATA MOTORS-EQ RS2/-		5.000	993.00	4965.00
INE245A01021	TATA POWER -EQ 1/-		53.000	394.15	20889.95
INE081A01020	TATA STEEL-EQ1/-		7.000	155.90	1091.30
INE075A01022	WIPRO EQUITY - RS 2		13.000	480.05	6240.65
INE520A01027	ZENSAR TECHNO-EQ2/-		10.000	605.40	6054.00
Total			603.206		150975.15
Grand Total			603.206		150975.15

* 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.