

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 : 15/04/2024  
**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	870.00	5220.00
INE463A01038	BERGER PAINTS-EQ		6.000	546.00	3276.00
INE522F01014	COAL INDIA LTD-EQ		10.000	450.90	4509.00
INE016A01026	DABUR INDIA (RE.1/-)		15.000	495.25	7428.75
INE042A01014	ESCORTS KUBOTA EQ		4.000	2996.30	11985.20
INE092T01019	IDFC FIRST BANK-EQ		51.000	82.72	4218.72
INE022Q01020	INDIAN ENERGY-EQ1/-		51.000	146.45	7468.95
INE053F01010	INDIAN RAILWAY-EQ		61.000	140.25	8555.25
INE009A01021	INFOSYS LTD-EQ 5/-		5.000	1468.30	7341.50
INE164B01022	KELLTON TECH EQ 5/-		25.000	97.04	2426.00
INE041401011	KPIT TECHNOLOGIES-EQ		5.000	1428.80	7144.00
INE093R01011	LLOYDS ENGINEER-EQ		100.000	55.30	5530.00
INF732E01037	NIP ETNF1D RTLIQBEEES		1.209	1000.00	1209.00
INE170V01027	SALASAR TECHNO-EQ1/-		125.000	21.04	2630.00
INE192A01025	TATA CONSUMER-EQ1/-		5.000	1130.25	5651.25
IN9155A01020	TATA MOTOR-A-DVR EQ2		45.000	661.90	29785.50
INE155A01022	TATA MOTORS-EQ RS2/-		5.000	998.70	4993.50
INE245A01021	TATA POWER -EQ 1/-		53.000	431.50	22869.50
INE081A01020	TATA STEEL-EQ1/-		7.000	160.90	1126.30
INE075A01022	WIPRO EQUITY - RS 2		13.000	459.25	5970.25
INE520A01027	ZENSAR TECHNO-EQ2/-		10.000	590.90	5909.00
Total			603.209		155247.67
Grand Total			603.209		155247.67

\* Value Calculated on the basis of CDSL rates as on 15/04/2024 for information purpose only.

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