

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	: Shwetal Dhaval Shah	
Client Bo Id	: 1201330001224450	: 31/03/2024
Address	: A 101 SHREE VIJAPUR CHS I	: Individual
	: ASHOK CHAKRAVARTI ROAD	: Individual-Resident
	: KANDIVALI (EAST)	: Active
	: MAHARASHTRA, INDIA, MUMBAI, Pin : 400101	: H2690673
	: Tel No. 8879279449	: Regular BO
Second Holder	:	:
Branch	: Sangita S Jaini	: Sangita Sharadbhai Jaini

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE596I01012	COMPUTER AGE MAN-EQ		5.000	2915.35	14576.75
INE288B01029	DEEPAK NITR-EQ		3.000	2121.65	6364.95
INE302A01020	EXIDE - EQ RE 1/-		10.000	304.50	3045.00
INE795G01014	HDFC LIFE INSURAN-EQ		8.000	633.00	5064.00
INE242A01010	INDIAN OIL CORP EQ		51.000	167.75	8555.25
INE053F01010	INDIAN RAILWAY-EQ		50.000	142.40	7120.00
INE335Y01020	IRCTCL-EQ2/-		5.000	929.95	4649.75
INE467B01029	TATA CONSULTANCY-1/-		3.000	3883.55	11650.65
IN9155A01020	TATA MOTOR-A-DVR EQ2		60.000	658.00	39480.00
INE245A01021	TATA POWER -EQ 1/-		24.000	394.15	9459.60
INE550C01020	URJA GLOBAL-EQ		50.000	18.92	946.00
INE075A01022	WIPRO EQUITY - RS 2		22.000	480.05	10561.10
Total			291.000		121473.05
Grand Total			291.000		121473.05

* 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.