

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** : Saibai Bhaskar Zine  
**Client Bo Id** : 1201330000462609 : 31/03/2024  
**Address** : A P BABHALESHWAR : Individual  
: TAL RAHATA : Individual-Resident  
: DIST AHMEDNAGAR 413737 : Active  
: MAHARASHTRA, INDIA, AHMEDNAGAR, Pin : 413737 : H540076  
: Tel No. 9970543844 : Regular BO  
**Second Holder** : :  
**Branch** : Nikhil K Mhaske : Nikhil K Mhaske

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		Free Balance			
INE022I01019	ASIAN GRANITO - EQ		2000.000	57.22	114440.00
INE880J01026	JSW INFRASTRU-EQ		1000.000	245.50	245500.00
INE168A01041	THE JAMMU-EQ		1000.000	134.00	134000.00
INE805C01028	THE K C P LTD-EQ 1/-		1000.000	174.20	174200.00
INE763I01026	TRANSFORMERS-EQ1/-		1.000	395.75	395.75
<b>Total</b>			<b>5001.000</b>		<b>668535.75</b>
<b>Holding Description</b>		Pledge Balance			
INE539A01019	GHCL LTD-EQUITY		1100.000	443.30	487630.00
INE0PA801013	GHCL TEXTILES-EQ		650.000	75.50	49075.00
INE0LOJ01019	IKIO LIGHTING-EQ		400.000	280.45	112180.00
INE248A01017	ITI LIMITED - EQTY		1000.000	252.90	252900.00
INE326A01037	LUPIN LIMITED-EQ2/-		50.000	1617.85	80892.50
INE088F01024	PARADEEP PHOS-EQ10/-		500.000	66.39	33195.00
INE415G01027	RAIL VIKAS NIGAM-EQ		580.000	252.95	146711.00
INE187D01029	TALBROS AUTO-EQ2/-		1100.000	262.50	288750.00
INE670A01012	TATA ELXSI EQUITY		10.000	7779.60	77796.00
INE139B01016	UCAL LTD-EQ		1923.000	144.30	277488.90
INE628A01036	UPL LIMITED-EQ RS.2/		376.000	455.85	171399.60
<b>Total</b>			<b>7689.000</b>		<b>1978018.00</b>
<b>Grand Total</b>			<b>12690.000</b>		<b>2646553.75</b>

\* 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.