

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 : Kanji Bhanji Solanki
Client Bo Id : 1201330000735795 : 23/04/2024
Address : SAX 99 ADIPUR : Individual
 : ADIPUR : Individual-Resident
 : KUTCH 370205 : Active
 : GUJARAT, INDIA, KUTCH, Pin : 370205 : H6370019
 : Tel No. 9978442286 : Regular BO
Second Holder :
Branch : Lalitkumar Shahdapur : Lalitkumar Shahdapuri

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE900K01012	ASTER SILICATES-EQ		20.000	1.28	25.60
INE0N7W01012	BEML LAND ASSETS-EQ		15.000	257.70	3865.50
INE263A01024	BHARAT ELECTRONIC-EQ		25.000	234.20	5855.00
INE257A01026	BHARAT HEAVY - EQ 2		50.000	260.15	13007.50
INE836A01035	BIRLASOFT-EQ 2/-		10.000	652.15	6521.50
INE154A01025	ITC LIMITED -EQ RE.1		30.000	429.20	12876.00
INE758E01017	JIO FINANCIAL -EQ		205.000	387.95	79529.75
INE880J01026	JSW INFRASTRU-EQ		27.000	248.05	6697.35
INE002A01018	RELIANCE INDUS-EQ		123.000	2918.50	358975.50
INE772A01016	S.KUMARS NATIONWIDE		100.000	2.35	235.00
Total			605.000		487588.70
Holding Description		Pledge Balance			
INE298J01013	NIPPON LIFE INDIA-EQ		6.000	562.05	3372.30
Total			6.000		3372.30
Grand Total			611.000		490961.00

* Value Calculated on the basis of CDSL rates as on 23/04/2024 for information purpose only.

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