

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 : 31/03/2024  
**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 |                      | Earmarked Balance |          |         |           |
| INE002A01018        | RELIANCE INDUS-EQ    |                   | 1.000    | 2976.80 | 2976.80   |
| Total               |                      |                   | 1.000    |         | 2976.80   |
| Holding Description |                      | Free Balance      |          |         |           |
| INE900K01012        | ASTER SILICATES-EQ   |                   | 20.000   | 1.28    | 25.60     |
| INE0N7W01012        | BEML LAND ASSETS-EQ  |                   | 15.000   | 236.70  | 3550.50   |
| INE263A01024        | BHARAT ELECTRONIC-EQ |                   | 25.000   | 201.45  | 5036.25   |
| INE257A01026        | BHARAT HEAVY - EQ 2  |                   | 50.000   | 247.20  | 12360.00  |
| INE836A01035        | BIRLASOFT-EQ 2/-     |                   | 10.000   | 742.15  | 7421.50   |
| INE154A01025        | ITC LIMITED -EQ RE.1 |                   | 30.000   | 428.55  | 12856.50  |
| INE758E01017        | JIO FINANCIAL -EQ    |                   | 205.000  | 353.80  | 72529.00  |
| INE880J01026        | JSW INFRASTRU-EQ     |                   | 27.000   | 245.50  | 6628.50   |
| INE002A01018        | RELIANCE INDUS-EQ    |                   | 123.000  | 2976.80 | 366146.40 |
| INE772A01016        | S.KUMARS NATIONWIDE  |                   | 100.000  | 2.35    | 235.00    |
| Total               |                      |                   | 605.000  |         | 486789.25 |
| Holding Description |                      | Pledge Balance    |          |         |           |
| INE298J01013        | NIPPON LIFE INDIA-EQ |                   | 6.000    | 470.30  | 2821.80   |
| Total               |                      |                   | 6.000    |         | 2821.80   |
| Grand Total         |                      |                   | 612.000  |         | 492587.85 |

\* 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.