

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 : Kunal Shantilal Shah
Client Bo Id : 1201330001412605 : 15/04/2024
Address : 804/B ORBIT HEIGHTS : Individual
: J D MARG NANA CHOWK : Individual-Resident
: GRANT ROAD : Active
: MAHARASHTRA, INDIA, MUMBAI, Pin : 400007 : H8880089
: Tel No. 9821689247 : Regular BO
Second Holder : :
Branch : Sunny Kiran Bhatia : Sunny Kiran Bhatia

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE619I01012	A2Z INFRA ENGINEE-EQ		3000.000	12.96	38880.00
INE674K01013	ADITYA BIRLA CAP-EQ		240.000	205.70	49368.00
INE415A01038	AGI GREENPAC RS.2/		50.000	798.05	39902.50
INE0STM01017	ALUWIND ARCHITE - EQ		3000.000	42.25	126750.00
INE079A01024	AMBUJA CEMENTS EQ		100.000	606.80	60680.00
INE211C01037	ARVIND REMED EQ 10/-		1000.000	4.70	4700.00
INE306A01021	BAJAJ HINDUSTHAN-EQ		1000.000	30.92	30920.00
INE0KQN01018	BAJEL PROJECTS-EQ		1000.000	212.00	212000.00
INE457A01014	BANK OF MAHARASHTRA		600.000	61.65	36990.00
INE176A01028	BATA (INDIA)-EQ		1.000	1341.80	1341.80
INE263A01024	BHARAT ELECTRONIC-EQ		500.000	234.40	117200.00
INE561C01019	BHARAT GEARS LTD		1200.000	109.95	131940.00
INE257A01026	BHARAT HEAVY - EQ 2		150.000	256.40	38460.00
INE333H01020	BHEEMA CEMENT-EQ10/-		8000.000	24.18	193440.00
INE416D01022	BLISS GVS-EQ RE 1		500.000	110.15	55075.00
INE227W01023	CLEAN SCIENCE-EQ1/-		140.000	1319.05	184667.00
INE552D01024	CONFIDENCE PETRO EQ		1200.000	88.72	106464.00
INE679A01013	CSB BANK LIMITED-EQ		150.000	412.80	61920.00
INE148O01028	DELHIVERY-EQ		100.000	455.75	45575.00
INE07O001026	EASY TRIP PLAN-EQ1/-		1000.000	43.64	43640.00
INE512B01022	FCS SOFTWARE SOL-EQ1		10000.000	4.06	40600.00
INE949P01018	GENUS PAPER- EQ		1200.000	19.26	23112.00
INE251H01024	GVK POWER - EQ RE 1		4000.000	10.42	41680.00
INE905C01026	HARIG CRANKS-EQ RE.1		5000.000	10.00	50000.00
INE127D01025	HDFC ASSET-EQ5/-		12.000	3641.45	43697.40
INE795G01014	HDFC LIFE INSURAN-EQ		25.000	612.65	15316.25
INE549A01026	HINDUSTAN CO EQ RE.1		1500.000	36.03	54045.00
INE549A20018	HINDUSTAN CONS-RE EQ		110.000	11.89	1307.90
INE048A01011	HOCL EQUITY		500.000	42.57	21285.00
INE242A01010	INDIAN OIL CORP EQ		500.000	166.50	83250.00
INE053F01010	INDIAN RAILWAY-EQ		500.000	140.25	70125.00
INE121J01017	INDUS TOWERS LTD-EQ		200.000	334.30	66860.00

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INE009A01021	INFOSYS LTD-EQ 5/-		20.000	1468.30	29366.00
INE154A01025	ITC LIMITED -EQ RE.1		80.000	425.90	34072.00
INE070D01027	JAI CORP LTD-EQ RE 1		100.000	289.05	28905.00
INE455F01025	JAIPRAKASH-EQ RS 2/-		2000.000	20.24	40480.00
INE758E01017	JIO FINANCIAL -EQ		770.000	354.40	272888.00
INE197A01024	JYOTI STR - EQ RS 2		5000.000	21.67	108350.00
INE197A20016	JYOTI STRUCTUR-RE EQ		810.000	5.88	4762.80
INE133C01033	KESAR PETRO-EQ		11000.000	11.46	126060.00
INE017C01011	LATENT VIEW ANALY-EQ		400.000	523.85	209540.00
INE947Q01028	LAURUS LABS-EQ2/-		200.000	430.05	86010.00
INE473A01011	LINDE INDIA LTD EQTY		50.000	6797.65	339882.50
INE281B01032	LLOYDS METALS-EQ		200.000	694.65	138930.00
INE227C01017	M M FORGINGS LIMITED		95.000	857.25	81438.75
INE634S01028	MANKIND PHAR-EQ		50.000	2264.70	113235.00
INE934B01028	MERCATOR LTD-EQ 1/-		1000.000	0.84	840.00
INE317V01016	MITSU CHEM PL-EQ		500.000	162.05	81025.00
IN9317V01014	MITSU CHEM-PP EQ		178.000	82.92	14759.76
INE0FS801015	MOTHERSON SUMI-EQ		500.000	68.80	34400.00
INE919I01024	MUSIC BROAD-EQ2/-		2000.000	16.37	32740.00
INE453M01018	NAGARJUNA OIL- EQ		5000.000	0.25	1250.00
INE139A01034	NALCO EQ-RS 5/-		1000.000	181.90	181900.00
INE585A01020	NAPEROL INV -EQ RS10		100.000	890.05	89005.00
INE239A01024	NESTLE INDIA-EQ1/-		50.000	2551.95	127597.50
INE848E01016	NHPC LIMITED - EQ		900.000	88.93	80037.00
INF732E01037	NIP ETNF1D RTLIQBEEES		0.422	1000.00	422.00
INE858F01012	NITCO LIMITED-EQ		1000.000	59.00	59000.00
INE213A01029	ONGC-EQ-RS.5/-		150.000	279.75	41962.50
INE808B01016	OPTO CIRCUITS INDIA		1500.000	1.78	2670.00
INE999K01014	ORIENT GREEN PWR-EQ		2000.000	20.26	40520.00
INE619A01035	PATANJALI FOOD-EQ2/-		50.000	1335.50	66775.00
INE318A01026	PIDILITE - EQ RE 1/-		6.000	2881.75	17290.50
INE0DK501011	PIRAMAL PHARMA-EQ		300.000	140.10	42030.00

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	: Tel No. 9821689247	: Regular BO
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Branch	: Sunny Kiran Bhatia	: Sunny Kiran Bhatia

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Holding Description		Free Balance			
INE511C01022	POONAWALLA FI-EQ 2/-		50.000	480.50	24025.00
INE557Z01018	POWER & INSTRUMEN-EQ		1000.000	64.40	64400.00
INE749D01026	PROTO DEVELOP-EQ RE1		1000.000	0.18	180.00
INE613A01020	RALLIS INDIA- EQ 1/-		100.000	272.60	27260.00
INE834M01019	RATTANINDIA ENTER-EQ		450.000	69.56	31302.00
INE020B01018	REC LTD - EQ		133.000	429.00	57057.00
INE621H01010	RELIGARE ENTERPRI-EQ		1000.000	225.55	225550.00
INE07T201019	RESTAURANT BRANDS-EQ		2100.000	97.05	203805.00
INE027T01023	RUDRA GLOBAL-EQ5/-		500.000	39.95	19975.00
INE123W01016	SBI LIFE INSURANC-EQ		21.000	1468.35	30835.35
INE277T01024	SEACOAST SHIP-EQ1/-		20000.000	3.81	76200.00
INE964H01014	SEPC LIMITED-EQ		2000.000	20.53	41060.00
INE202Z01029	SUNDARAM FINAN-EQ5/-		500.000	240.85	120425.00
INE040H01021	SUZLON ENER-EQ RS 2		2500.000	40.69	101725.00
INE665A01038	SWAN ENER EQ 1/-		100.000	628.45	62845.00
INE081A01020	TATA STEEL-EQ1/-		200.000	160.90	32180.00
INE517B01013	TATA TELESERVICES		500.000	76.38	38190.00
INE457P01020	TOYAM SPORTS LTD-EQ		11000.000	4.02	44220.00
INE694A01020	UNITECH LTD EQ RE 2		1000.000	10.91	10910.00
INE879I01012	VALOR ESTATE LTD- EQ		1100.000	211.00	232100.00
INE205A01025	VEDANTA LTD-EQ RE1/-		800.000	370.55	296440.00
INE806A01020	VIKAS ECOTECH-EQ 1/-		5000.000	3.92	19600.00
INE192B01031	WELSPUN LIVING L-EQ		250.000	148.60	37150.00
INE075A01022	WIPRO EQUITY - RS 2		51.000	459.25	23421.75
INE049B01025	WOCKHARDT LTD NEW		100.000	549.25	54925.00
INE528G01035	YES BANK LTD-EQ2/-		2000.000	23.91	47820.00
INE758T01015	ZOMATO LIMITED-EQ		100.000	188.10	18810.00
Total			137042.422		6561747.26
Holding Description		Pledge Balance			
INE006I01046	ASTRAL LIMITED-EQ		100.000	1966.95	196695.00
INE047A01021	GRASIM INDUS-EQ		50.000	2240.35	112017.50
INE008A01015	IDBI BANK LTD - EQ		1500.000	84.60	126900.00

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INE351F01018	JAIPRAKASH POWER -EQ		2000.000	17.15	34300.00
INE498L01015	L&T FINANCE HOLD-EQ		1000.000	165.70	165700.00
INE495P01012	MRS. BECTORS FOOD-EQ		100.000	1113.15	111315.00
INE864I01014	MTAR TECHNO-EQ		60.000	1821.25	109275.00
INE160A01022	PUNJAB NATIO-EQ		5000.000	132.85	664250.00
INE151A01013	TATA COMM EQ		100.000	1909.20	190920.00
INE854D01024	UNITED SPIRITS-EQ2/-		142.000	1149.20	163186.40
INE715A01015	WHEELS INDIA LTD		30.000	570.75	17122.50
Total			10082.000		1891681.40
Grand Total			147124.422		8453428.66

* 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.