

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 : 31/03/2024
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	13.43	40290.00
INE674K01013	ADITYA BIRLA CAP-EQ		240.000	175.35	42084.00
INE415A01038	AGI GREENPAC RS.2/		50.000	726.10	36305.00
INE079A01024	AMBUJA CEMENTS EQ		100.000	612.30	61230.00
INE211C01037	ARVIND REMED EQ 10/-		1000.000	4.70	4700.00
INE306A01021	BAJAJ HINDUSTHAN-EQ		1000.000	29.03	29030.00
INE0KQN01018	BAJEL PROJECTS-EQ		1000.000	214.75	214750.00
INE457A01014	BANK OF MAHARASHTRA		600.000	62.29	37374.00
INE176A01028	BATA (INDIA)-EQ		1.000	1364.25	1364.25
INE561C01019	BHARAT GEARS LTD		1200.000	101.25	121500.00
INE257A01026	BHARAT HEAVY - EQ 2		150.000	247.20	37080.00
INE333H01020	BHEEMA CEMENT-EQ10/-		8000.000	23.02	184160.00
INE416D01022	BLISS GVS-EQ RE 1		500.000	112.65	56325.00
INE227W01023	CLEAN SCIENCE-EQ1/-		140.000	1328.10	185934.00
INE552D01024	CONFIDENCE PETRO EQ		1200.000	84.00	100800.00
INE679A01013	CSB BANK LIMITED-EQ		150.000	354.05	53107.50
INE148O01028	DELHIVERY-EQ		100.000	445.40	44540.00
INE07O001026	EASY TRIP PLAN-EQ1/-		1000.000	42.89	42890.00
INE512B01022	FCS SOFTWARE SOL-EQ1		10000.000	3.66	36600.00
INE949P01018	GENUS PAPER- EQ		1200.000	18.52	22224.00
INE251H01024	GVK POWER - EQ RE 1		4000.000	9.79	39160.00
INE905C01026	HARIG CRANKS-EQ RE.1		5000.000	10.00	50000.00
INE127D01025	HDFC ASSET-EQ5/-		12.000	3753.15	45037.80
INE795G01014	HDFC LIFE INSURAN-EQ		25.000	633.00	15825.00
INE549A01026	HINDUSTAN CO EQ RE.1		1500.000	31.56	47340.00
INE549A20018	HINDUSTAN CONS-RE EQ		110.000	9.32	1025.20
INE048A01011	HOCL EQUITY		500.000	39.26	19630.00
INE242A01010	INDIAN OIL CORP EQ		500.000	167.75	83875.00
INE053F01010	INDIAN RAILWAY-EQ		500.000	142.40	71200.00
INE121J01017	INDUS TOWERS LTD-EQ		200.000	291.15	58230.00
INE009A01021	INFOSYS LTD-EQ 5/-		20.000	1498.80	29976.00
INE154A01025	ITC LIMITED -EQ RE.1		80.000	428.55	34284.00

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	: 31/03/2024
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			
INE455F01025	JAIPRAKASH-EQ RS 2/-		2000.000	17.94	35880.00
INE758E01017	JIO FINANCIAL -EQ		770.000	353.80	272426.00
INE197A01024	JYOTI STR - EQ RS 2		5000.000	20.91	104550.00
INE133C01033	KESAR PETRO-EQ		11000.000	8.55	94050.00
INE017C01011	LATENT VIEW ANALY-EQ		400.000	508.10	203240.00
INE947Q01028	LAURUS LABS-EQ2/-		200.000	391.75	78350.00
INE473A01011	LINDE INDIA LTD EQTY		50.000	6408.45	320422.50
INE227C01017	M M FORGINGS LIMITED		95.000	871.50	82792.50
INE634S01028	MANKIND PHAR-EQ		50.000	2297.35	114867.50
INE934B01028	MERCATOR LTD-EQ 1/-		1000.000	0.84	840.00
INE317V01016	MITSU CHEM PL-EQ		500.000	146.10	73050.00
IN9317V01014	MITSU CHEM-PP EQ		178.000	77.09	13722.02
INE0FS801015	MOTHERSON SUMI-EQ		500.000	65.97	32985.00
INE919I01024	MUSIC BROAD-EQ2/-		2000.000	16.16	32320.00
INE453M01018	NAGARJUNA OIL- EQ		5000.000	0.25	1250.00
INE139A01034	NALCO EQ-RS 5/-		1000.000	152.45	152450.00
INE585A01020	NAPEROL INV -EQ RS10		100.000	805.65	80565.00
INE239A01024	NESTLE INDIA-EQ1/-		50.000	2623.30	131165.00
INE848E01016	NHPC LIMITED - EQ		900.000	89.63	80667.00
INF732E01037	NIP ETNF1D RTLIQBEEES		0.419	1000.01	419.00
INE213A01029	ONGC-EQ-RS.5/-		150.000	267.85	40177.50
INE808B01016	OPTO CIRCUITS INDIA		1500.000	1.78	2670.00
INE999K01014	ORIENT GREEN PWR-EQ		2000.000	18.80	37600.00
INE619A01035	PATANJALI FOOD-EQ2/-		50.000	1335.85	66792.50
INE318A01026	PIDILITE - EQ RE 1/-		6.000	3014.75	18088.50
INE0DK501011	PIRAMAL PHARMA-EQ		300.000	128.90	38670.00
INE511C01022	POONAWALLA FI-EQ 2/-		50.000	465.50	23275.00
INE557Z01018	POWER & INSTRUMEN-EQ		1000.000	67.83	67830.00
INE749D01026	PROTO DEVELOP-EQ RE1		1000.000	0.18	180.00
INE613A01020	RALLIS INDIA- EQ 1/-		100.000	250.55	25055.00
INE834M01019	RATTANINDIA ENTER-EQ		450.000	69.15	31117.50
INE020B01018	REC LTD - EQ		133.000	450.80	59956.40

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 : 31/03/2024
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			
INE621H01010	RELIGARE ENTERPRI-EQ		1000.000	209.35	209350.00
INE07T201019	RESTAURANT BRANDS-EQ		2100.000	101.50	213150.00
INE027T01023	RUDRA GLOBAL-EQ5/-		500.000	40.22	20110.00
INE123W01016	SBI LIFE INSURANC-EQ		21.000	1497.95	31456.95
INE277T01024	SEACOAST SHIP-EQ1/-		20000.000	3.83	76600.00
INE202Z01029	SUNDARAM FINAN-EQ5/-		500.000	199.65	99825.00
INE040H01021	SUZLON ENER-EQ RS 2		2500.000	40.47	101175.00
INE665A01038	SWAN ENER EQ 1/-		100.000	669.25	66925.00
INE467B01029	TATA CONSULTANCY-1/-		34.000	3883.55	132040.70
INE081A01020	TATA STEEL-EQ1/-		200.000	155.90	31180.00
INE517B01013	TATA TELESERVICES		500.000	73.96	36980.00
INE457P01020	TOYAM SPORTS LTD-EQ		11000.000	3.35	36850.00
INE694A01020	UNITECH LTD EQ RE 2		1000.000	11.21	11210.00
INE879I01012	VALOR ESTATE LTD- EQ		1100.000	196.70	216370.00
INE205A01025	VEDANTA LTD-EQ RE1/-		800.000	271.65	217320.00
INE806A01020	VIKAS ECOTECH-EQ 1/-		5000.000	3.67	18350.00
INE192B01031	WELSPUN LIVING L-EQ		250.000	137.65	34412.50
INE075A01022	WIPRO EQUITY - RS 2		51.000	480.05	24482.55
INE049B01025	WOCKHARDT LTD NEW		100.000	583.55	58355.00
INE528G01035	YES BANK LTD-EQ2/-		2000.000	23.20	46400.00
INE758T01015	ZOMATO LIMITED-EQ		100.000	182.35	18235.00
Total			129466.419		5866072.37
Holding Description		Pledge Balance			
INE006I01046	ASTRAL LIMITED-EQ		100.000	1990.45	199045.00
INE047A01021	GRASIM INDUS-EQ		50.000	2288.50	114425.00
INE008A01015	IDBI BANK LTD - EQ		1500.000	80.92	121380.00
INE351F01018	JAIPRAKASH POWER -EQ		2000.000	15.28	30560.00
INE498L01015	L&T FINANCE HOLD-EQ		1000.000	158.15	158150.00
INE495P01012	MRS. BECTORS FOOD-EQ		100.000	1114.30	111430.00
INE864I01014	MTAR TECHNO-EQ		60.000	1683.65	101019.00
INE160A01022	PUNJAB NATIO-EQ		5000.000	124.35	621750.00
INE151A01013	TATA COMM EQ		100.000	2011.25	201125.00

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 : 31/03/2024
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		Pledge Balance			
INE854D01024	UNITED SPIRITS-EQ2/-		142.000	1134.30	161070.60
INE715A01015	WHEELS INDIA LTD		30.000	597.35	17920.50
Total			10082.000		1837875.10
Grand Total			139548.419		7703947.47

* 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.