

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 : Asha Shantilal Shah
Client Bo Id : 1201330001593741 : 31/03/2024
Address : 804/B ORBIT HEIGHTS : Individual
 : J D MARG NANA CHOWK : Individual-Resident
 : GRANT ROAD : Active
 : MAHARASHTRA, INDIA, MUMBAI, Pin : 400007 : H8880104
 : 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			
INE449C01025	ANDREW YULE - EQ 2		2000.000	34.79	69580.00
INE176A01028	BATA (INDIA)-EQ		1.000	1364.25	1364.25
INE333H01020	BHEEMA CEMENT-EQ10/-		300.000	23.02	6906.00
INE02L001032	BOROSIL SCI L-EQ1/-		18.000	10.00	180.00
INE02PY01013	BOROSIL-EQ		25.000	357.10	8927.50
INE679A01013	CSB BANK LIMITED-EQ		275.000	354.05	97363.75
INE0JS101016	DREAMFOLKS SERVIC-EQ		50.000	488.20	24410.00
INE532F01054	EDELWEISS FIN-EQ 1/-		1250.000	63.61	79512.50
INE976E01023	FOODS & INNS-EQ1/-		1000.000	130.15	130150.00
INE129A01019	GAIL (INDIA) LTD-EQ		1000.000	181.15	181150.00
INE236A01020	HCL INFO-NEW EQ RS.2		1950.000	16.89	32935.50
INE127D01025	HDFC ASSET-EQ5/-		12.000	3753.15	45037.80
INE022Q01020	INDIAN ENERGY-EQ1/-		1000.000	134.30	134300.00
INE455F01025	JAIPRAKASH-EQ RS 2/-		1000.000	17.94	17940.00
INE945A01026	JCT LTD-RS.2.50		10000.000	2.72	27200.00
INE576O01020	LAXMI ORGANIC-EQ2/-		250.000	235.35	58837.50
INE848E01016	NHPC LIMITED - EQ		330.000	89.63	29577.90
INF732E01037	NIP ETNF1D RTLIQBEEES		0.380	1000.01	380.00
INE045601015	PARAS DEFENCE-EQ		100.000	612.05	61205.00
INE511C01022	POONAWALLA FI-EQ 2/-		50.000	465.50	23275.00
INE330H01018	RELIANCE COMMUNI -EQ		1000.000	1.82	1820.00
INE621H01010	RELIGARE ENTERPRI-EQ		100.000	209.35	20935.00
INE939A01011	STRIDES PHARMA-EQ		5.000	782.60	3913.00
INE040H01021	SUZLON ENER-EQ RS 2		1000.000	40.47	40470.00
INE467B01029	TATA CONSULTANCY-1/-		40.000	3883.55	155342.00
INE457P01020	TOYAM SPORTS LTD-EQ		5000.000	3.35	16750.00
INE049B01025	WOCKHARDT LTD NEW		200.000	583.55	116710.00
INE528G01035	YES BANK LTD-EQ2/-		2220.000	23.20	51504.00
INE758T01015	ZOMATO LIMITED-EQ		100.000	182.35	18235.00
Total			30276.380		1455911.70
Holding Description		Pledge Balance			
INE415A01038	AGI GREENPAC RS.2/		50.000	726.10	36305.00

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INE854D01024	UNITED SPIRITS-EQ2/-		200.000	1134.30	226860.00
Total			250.000		263165.00
Grand Total			30526.380		1719076.70

* 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.