

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	: Hetal Kunal Shah	
Client Bo Id	: 1201330001592634	: 31/03/2024
Address	: 804/B ORBIT HEIGHTS STREET	: Individual
	: J D MARG NANA CHOWK	: Individual-Resident
	: GRANT ROAD 400007	: Active
	: MAHARASHTRA, INDIA, MUMBAI, Pin : 400007	: H8880105
	: Tel No. 9821689247	: Regular BO
Second Holder	: MR KUNAL SHANTILAL SHAH	:
Branch	: Sunny Kiran Bhatia	: Sunny Kiran Bhatia

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE694W01024	ASHNISHA INDUS-EQ1/-		3000.000	6.09	18270.00
INE005B01027	AVANTEL-EQ2/-		255.000	99.00	25245.00
INE545U01014	BANDHAN BANK-EQ		56.000	180.10	10085.60
INE176A01028	BATA (INDIA)-EQ		1.000	1364.25	1364.25
INE994B01014	BHARAT IMM BIO CORP		1000.000	28.28	28280.00
INE660C01027	CENTRUM CAP EQ 1/-		200.000	28.52	5704.00
INE289S01013	CMM INFRAPRO-EQ		3000.000	1.60	4800.00
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/-		600.000	63.61	38166.00
INE976E01023	FOODS & INNS-EQ1/-		1000.000	130.15	130150.00
INE599B01011	GEI INDUSTRIAL EQ		1000.000	4.99	4990.00
INE127D01025	HDFC ASSET-EQ5/-		25.000	3753.15	93828.75
INE726G01019	ICICI PRUDENTIAL-EQ		44.000	608.95	26793.80
INE242A01010	INDIAN OIL CORP EQ		100.000	167.75	16775.00
INE009A01021	INFOSYS LTD-EQ 5/-		20.000	1498.80	29976.00
INE154A01025	ITC LIMITED -EQ RE.1		2.000	428.55	857.10
INE455F01025	JAIPRAKASH-EQ RS 2/-		1000.000	17.94	17940.00
INE017C01011	LATENT VIEW ANALY-EQ		100.000	508.10	50810.00
INE848E01016	NHPC LIMITED - EQ		330.000	89.63	29577.90
INF732E01037	NIP ETNF1D RTLIQBEEES		0.874	1000.01	874.01
INE531F01015	NUVAMA WEALTH		6.000	4677.90	28067.40
INE318A01026	PIDILITE - EQ RE 1/-		6.000	3014.75	18088.50
INE511C01022	POONAWALLA FI-EQ 2/-		50.000	465.50	23275.00
INE330H01018	RELIANCE COMMUNI -EQ		500.000	1.82	910.00
INE621H01010	RELIGARE ENTERPRI-EQ		100.000	209.35	20935.00
INE123W01016	SBI LIFE INSURANC-EQ		21.000	1497.95	31456.95
INE939A01011	STRIDES PHARMA-EQ		16.000	782.60	12521.60
INE151A01013	TATA COMM EQ		35.000	2011.25	70393.75
INE467B01029	TATA CONSULTANCY-1/-		40.000	3883.55	155342.00
INE168A01041	THE JAMMU-EQ		1000.000	134.00	134000.00
INE051B01021	VAKRANGEE EQ 1/-		1000.000	19.85	19850.00

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Holding Description		Free Balance			
INE049B01025	WOCKHARDT LTD NEW		180.000	583.55	105039.00
INE528G01035	YES BANK LTD-EQ2/-		1555.000	23.20	36076.00
Total			16567.874		1312216.36
Holding Description		Pledge Balance			
INE415A01038	AGI GREENPAC RS.2/		50.000	726.10	36305.00
INE118H01025	BSE LIMITED-EQ 2/-		54.000	2515.90	135858.60
INE795G01014	HDFC LIFE INSURAN-EQ		1000.000	633.00	633000.00
INE092T01019	IDFC FIRST BANK-EQ		1000.000	75.39	75390.00
INE498L01015	L&T FINANCE HOLD-EQ		700.000	158.15	110705.00
INE214T01019	LTIMINDTREE LTD-EQ		20.000	4936.15	98723.00
INE467B01029	TATA CONSULTANCY-1/-		90.000	3883.55	349519.50
INE854D01024	UNITED SPIRITS-EQ2/-		70.000	1134.30	79401.00
Total			2984.000		1518902.10
Grand Total			19551.874		2831118.46

* 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.