

B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

### HOLDING STATEMENT

<b>Client Name</b>	: J I Suratwala Huf	
<b>Client Bo Id</b>	: 1201330000958510	: 31/03/2024
<b>Address</b>	: DSK VISHWA	: Individual
	: SAYANTARA BUNGLOW NO 28	: Individual-HUF
	: SINHAGAD ROAD DHAYARI	: Active
	: MAHARASHTRA, INDIA, PUNE, Pin : 411041	: H9280005
	: Tel No. 9822288666	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Harish Kanchanlal	: Harish Kanchanlal Lineswala

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE005B01027	AVANTEL-EQ2/-		500.000	99.00	49500.00
INE425B01027	BRIGHTCOM GRO-EQ2/-		1000.000	13.78	13780.00
INE662C01015	CHROMATIC INDIA LTD		5000.000	0.99	4950.00
INE070C01037	COMPUAGE INFOCOM-EQ		500.000	4.21	2105.00
INE501A01019	DEEPAK FERTS_ CHM		130.000	504.65	65604.50
INE291A01017	GARWARE HI-TECH-EQ		5.000	1746.35	8731.75
INE346H01014	GITANJALI GEMS -EQ		3000.000	1.06	3180.00
INE982F01036	HATHWAY CABLE-EQ		500.000	19.61	9805.00
INE236A01020	HCL INFO-NEW EQ RS.2		1500.000	16.89	25335.00
INE548A01028	HFCL LIMITED EQ1/-		100.000	91.90	9190.00
INE170I01016	HINDUJA GLOBAL SOLUT		25.000	739.35	18483.75
INE483S01020	INFIBEAM AVENU-EQ1/-		500.000	34.12	17060.00
INE351F01018	JAIPRAKASH POWER -EQ		1800.000	15.28	27504.00
INE093R01011	LLOYDS ENGINEER-EQ		1200.000	48.99	58788.00
INE717C20017	MANGALAM IND-RE EQ		386.000	1.12	432.32
INE717C01025	MANGALAM INDUS-EQTY		3000.000	4.02	12060.00
INE912H01013	MBL INFRA - EQ		100.000	54.18	5418.00
INE045B01015	NELCO LTD EQUITY		50.000	693.10	34655.00
INE619B01017	NEWGEN SOFTWARE TECH		60.000	794.55	47673.00
INE0DK501011	PIRAMAL PHARMA-EQ		700.000	128.90	90230.00
INE701B01021	PUNJ LLOYD - EQ RS 2		5000.000	2.23	11150.00
INE399K01017	RATTANINDIA POWE- EQ		2000.000	8.28	16560.00
INE614G01033	RELIANCE POWER - EQ		3900.000	28.23	110097.00
INE482J01021	SHAH METACORP -EQ		500.000	3.04	1520.00
INE879A01019	SHREE RAMA M-TECH EQ		2001.000	23.43	46883.43
INE178C01020	SMARTLINK HOLD-EQ2/-		100.000	169.10	16910.00
IN8683A01014	SOUTH INDIAN LIST PE		200.000	10.00	2000.00
INE683A01023	SOUTH INDIAN-EQ 1/-		300.000	27.29	8187.00
INE754A01055	SUBEX LTD-EQ5/-		600.000	30.02	18012.00
INE040H01021	SUZLON ENERG-EQ RS 2		5150.000	40.47	208420.50
INE312C01025	SYNCOM FORM EQ 1/-		4500.000	11.18	50310.00
INE670A01012	TATA ELXSI EQUITY		20.000	7779.60	155592.00

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**Second Holder** : :  
**Branch** : Harish Kanchanlal : Harish Kanchanlal Lineswala

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE141K01013	TEXMO PIPES - EQ		50.000	77.16	3858.00
INE064C01022	TRIDENT-EQ1/-		500.000	36.54	18270.00
INE205A01025	VEDANTA LTD-EQ RE1/-		150.000	271.65	40747.50
IN8048C01024	VICEROY HOT LST PEN		8.000	10.00	80.00
INE520A01027	ZENSAR TECHNO-EQ2/-		100.000	605.40	60540.00
INE840M01016	ZUARI AGRO CHEM - EQ		200.000	169.45	33890.00
Total			45335.000		1307512.75
Holding Description		Pledge Balance			
INE243D01012	BF UTILITIES LTD		20.000	770.70	15414.00
INE292B01021	HBL POWER - EQ RE 1		200.000	454.50	90900.00
INE236A01020	HCL INFO-NEW EQ RS.2		1000.000	16.89	16890.00
INE045B01015	NELCO LTD EQUITY		50.000	693.10	34655.00
INE040H01021	SUZLON ENERG-EQ RS 2		3000.000	40.47	121410.00
Total			4270.000		279269.00
Grand Total			49605.000		1586781.75

\* 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.