

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 : J I Suratwala Huf
Client Bo Id : 1201330000958510 : 23/04/2024
Address : DSK VISHWA : Individual
 : SAYANTARA BUNGLOW NO 28 : Individual-HUF
 : SINHAGAD ROAD DHAYARI : Active
 : MAHARASHTRA, INDIA, PUNE, Pin : 411041 : H9280005
 : Tel No. 9822288666 : Regular BO
Second Holder : :
Branch : Harish Kanchanlal : Harish Kanchanlal Lineswala

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE005B01027	AVANTEL-EQ2/-		500.000	122.56	61280.00
INE425B01027	BRIGHTCOM GRO-EQ2/-		1000.000	15.03	15030.00
INE662C01015	CHROMATIC INDIA LTD		5000.000	0.99	4950.00
INE070C01037	COMPUAGE INFOCOM-EQ		500.000	5.07	2535.00
INE501A01019	DEEPAK FERTS_ CHM		130.000	554.85	72130.50
INE291A01017	GARWARE HI-TECH-EQ		5.000	1740.30	8701.50
INE346H01014	GITANJALI GEMS -EQ		3000.000	1.06	3180.00
INE982F01036	HATHWAY CABLE-EQ		500.000	22.65	11325.00
INE236A01020	HCL INFO-NEW EQ RS.2		1500.000	19.12	28680.00
INE548A01028	HFCL LIMITED EQ1/-		100.000	96.31	9631.00
INE170I01016	HINDUJA GLOBAL SOLUT		25.000	851.65	21291.25
INE483S01020	INFIBEAM AVENU-EQ1/-		500.000	35.16	17580.00
INE351F01018	JAIPRAKASH POWER -EQ		1800.000	18.23	32814.00
INE093R01011	LLOYDS ENGINEER-EQ		1200.000	62.63	75156.00
INE717C20017	MANGALAM IND-RE EQ		386.000	1.12	432.32
INE717C01025	MANGALAM INDUS-EQTY		3000.000	4.81	14430.00
INE912H01013	MBL INFRA - EQ		100.000	52.67	5267.00
INE045B01015	NELCO LTD EQUITY		50.000	807.45	40372.50
INE619B01017	NEWGEN SOFTWARE TECH		60.000	745.95	44757.00
INE0DK501011	PIRAMAL PHARMA-EQ		700.000	141.95	99365.00
INE701B01021	PUNJ LLOYD - EQ RS 2		5000.000	2.23	11150.00
INE399K01017	RATTANINDIA POWE- EQ		2000.000	8.86	17720.00
INE614G01033	RELIANCE POWER - EQ		3900.000	27.99	109161.00
INE482J01021	SHAH METACORP -EQ		500.000	3.64	1820.00
INE879A01019	SHREE RAMA M-TECH EQ		2001.000	24.25	48524.25
INE683A01023	SOUTH INDIAN-EQ 1/-		500.000	28.85	14425.00
INE754A01055	SUBEX LTD-EQ5/-		600.000	31.50	18900.00
INE040H01021	SUZLON ENERG-EQ RS 2		5150.000	41.80	215270.00
INE312C01025	SYNCOM FORM EQ 1/-		4500.000	13.87	62415.00
INE670A01012	TATA ELXSI EQUITY		20.000	7393.85	147877.00
INE141K01013	TEXMO PIPES - EQ		50.000	83.77	4188.50
INE064C01022	TRIDENT-EQ1/-		500.000	39.91	19955.00

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Branch	: Harish Kanchanlal	: Harish Kanchanlal Lineswala

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INE205A01025	VEDANTA LTD-EQ RE1/-		150.000	377.00	56550.00
INE048C01025	VICEROY HOTEL-EQ10/-		8.000	58.46	467.68
INE520A01027	ZENSAR TECHNO-EQ2/-		100.000	571.05	57105.00
INE840M01016	ZUARI AGRO CHEM - EQ		200.000	193.35	38670.00
Total			45235.000		1393106.50
Holding Description		Pledge Balance			
INE243D01012	BF UTILITIES LTD		20.000	820.95	16419.00
INE292B01021	HBL POWER - EQ RE 1		200.000	468.10	93620.00
INE236A01020	HCL INFO-NEW EQ RS.2		1000.000	19.12	19120.00
INE045B01015	NELCO LTD EQUITY		50.000	807.45	40372.50
INE040H01021	SUZLON ENER-EQ RS 2		3000.000	41.80	125400.00
Total			4270.000		294931.50
Grand Total			49505.000		1688038.00

* Value Calculated on the basis of CDSL rates as on 23/04/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.