

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	: Hitin Sanghavi	
Client Bo Id	: 1201330001591311	: 21/04/2024
Address	: 269/12 NANDANVAN SONAPUR LANE	: Individual
	: NEAR SION HOSPITAL	: Individual-Resident
	: SION WEST	: Active
	: MAHARASHTRA, INDIA, MUMBAI, Pin : 400022	: H9820268
	: Tel No. 9892130496	: Regular BO
Second Holder	:	:
Branch	: Volopt Financial Ser	: Volopt Financial Services Llp

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE511C01022	POONAWALLA FI-EQ 2/-		3.000	498.90	1496.70
INE669E01016	VODAFONE IDEA-EQ		500.000	12.92	6460.00
INE226A01021	VOLTAS - EQ RE 1/-		2.000	1300.45	2600.90
Total			505.000		10557.60
Holding Description		Free Balance			
INE769A01020	AARTI IND-EQ RS.5		6.000	723.10	4338.60
INE0LRU01027	AARTI PHARMA-EQ5/-		1.000	499.00	499.00
INE358A01014	ABBOTT INDIA EQTY		2.000	26131.85	52263.70
INE742F01042	ADANI PORTS -EQ 2/-		28.000	1310.55	36695.40
INE814H01011	ADANI POWER - EQ		32.000	594.50	19024.00
INE699H01024	ADANI WILMAR-EQ1/-		85.000	335.75	28538.75
INE674K01013	ADITYA BIRLA CAP-EQ		53.000	200.80	10642.40
INE415A01038	AGI GREENPAC RS.2/		40.000	830.45	33218.00
INE542B01011	AKSHACHEM LTD-EQ		51.000	272.00	13872.00
INE426A01027	ALEMBIC LTD-EQ 2/-		33.000	92.53	3053.49
INE150B01039	ALKYL AMINES-EQ2/-		2.000	2026.40	4052.80
INE418H01029	ALLCARGO - EQ		70.000	70.99	4969.30
INE0NN701020	ALLCARGO TERM-EQ2/-		5.000	58.45	292.25
INE270A01029	ALOK INDUSTRIE-EQ1/-		75.000	27.80	2085.00
INE079A01024	AMBUJA CEMENTS EQ		59.000	609.45	35957.55
INE128X01021	ARCHEAN CHEM-EQ		24.000	683.10	16394.40
INE034A01011	ARVIND LIMITED EQ		45.000	306.35	13785.75
INE208A01029	ASHOK LEYLAND-RE.1/-		25.000	169.35	4233.75
INE021A01026	ASIAN PAINTS EQ 1/-		3.000	2808.45	8425.35
INE949L01017	AU SMALL FINANCE-EQ		10.000	614.95	6149.50
INE193B01039	AYM SYNTEX-EQ RS 10		85.000	92.17	7834.45
INE164A01016	BALMER LAWRIE EQUITY		53.000	241.95	12823.35
INE545U01014	BANDHAN BANK-EQ		18.000	173.55	3123.90
INE862Y01015	BANKA BIOLOO-EQ		65.000	106.10	6896.50
INE0N7W01012	BEML LAND ASSETS-EQ		12.000	248.85	2986.20
INE258A01016	BEML LIMITED		11.000	3439.50	37834.50
INE243D01012	BF UTILITIES LTD		15.000	749.30	11239.50

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INE464A01028	BHARAT BIJL-EQ RS.10		12.000	6756.50	81078.00
INE263A01024	BHARAT ELECTRONIC-EQ		58.000	233.15	13522.70
INE465A01025	BHARAT FORGE-NEW RS2		4.000	1193.10	4772.40
INE257A01026	BHARAT HEAVY - EQ 2		100.000	254.45	25445.00
INE216A08027	BIL 5.50 03062024		8.000	30.07	240.56
INE666D01022	BOROSIL RENEW-EQ1/-		93.000	515.05	47899.65
INE02L001032	BOROSIL SCI L-EQ1/-		54.000	10.00	540.00
INE02PY01013	BOROSIL-EQ		72.000	358.20	25790.40
INE216A01030	BRITANNIA IND-EQ1/-		8.000	4668.10	37344.80
INE118H01025	BSE LIMITED-EQ 2/-		15.000	2768.55	41528.25
INE476A01014	CANARA BANK-EQ		40.000	578.70	23148.00
INE475E01026	CAPLIN POINT-EQ		16.000	1315.05	21040.80
INE172A01027	CASTROL INDIA EQ 5/-		25.000	207.40	5185.00
INE736A01011	CDSL EQUITY		143.000	1940.30	277462.90
INE482A01020	CEAT LTD - EQ RS 10		2.000	2473.20	4946.40
INE055A01016	CENTURY TEXTILES		64.000	1845.75	118128.00
INE486A01021	CESC-EQ1/-		15.000	140.90	2113.50
INE522F01014	COAL INDIA LTD-EQ		223.000	435.25	97060.75
INE596I01012	COMPUTER AGE MAN-EQ		4.000	3149.05	12596.20
INE111A01025	CONTAINER CORP-EQ5/-		8.000	923.30	7386.40
INE716D01033	CRESSANDA SOL EQ 1/-		1700.000	17.05	28985.00
INE136B01020	CYIENT LTD-EQ RS 5		14.000	1972.25	27611.50
INE016A01026	DABUR INDIA (RE.1/-)		59.000	504.35	29756.65
INE365B01017	DATAMATICS GLOBAL		9.000	595.15	5356.35
INE873A01020	DATAPRO INF(RS.2)		1000.000	10.00	10000.00
INE500A01029	DCW LTD - EQ RS 2		105.000	55.84	5863.20
INE013401014	DHAMPUR BIO-EQ		80.000	133.75	10700.00
INE680A01011	DHANLAXMI BANK		250.000	44.40	11100.00
INE406H01016	DHANUS TECHNO - EQ		74.000	0.08	5.92
INE836F01026	DISH TV INDIA - RE 1		350.000	17.51	6128.50
INE361B01024	DIVIS LABOR-EQ 2/-		12.000	3669.30	44031.60
INE935N01020	DIXON TECHNO-EQ2/-		2.000	7532.00	15064.00

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Holding Description		Free Balance			
INE741L01018	DUCON INFRATECHNO-EQ		484.000	8.05	3896.20
INE086A01029	ELECTROSTEEL-EQ RE 1		30.000	196.70	5901.00
INE510A01028	ENGINEERS IND-EQ5/-		90.000	204.70	18423.00
INE071N01016	EPIGRAL LTD-EQ		10.000	1319.10	13191.00
INE042A01014	ESCORTS KUBOTA EQ		32.000	3107.55	99441.60
INE295A01018	EVEREST INDUSTRIES		3.000	1216.50	3649.50
INE313M01030	EVEXIA LIFECAR-EQ1/-		500.000	2.54	1270.00
INE235A01022	FINOLEX CABLE-EQ RS2		20.000	969.50	19390.00
INE684F01012	FIRSTSOURCE SOLU-EQ		15.000	197.35	2960.25
INE139R01012	FUSION MICRO FIN-EQ		30.000	467.30	14019.00
INE694X01030	G G ENGINEER-EQ1/-		1000.000	2.02	2020.00
INE129A01019	GAIL (INDIA) LTD-EQ		85.000	202.00	17170.00
INE600K01018	GALAXY SURFACTANT-EQ		4.000	2584.55	10338.20
INE481Y01014	GENERAL INSURANCE-EQ		22.000	324.95	7148.90
INE955D01029	GENUS POWER-EQ 1/-		65.000	301.55	19600.75
INE322A01010	GILLETTE INDIA EQTY		1.000	6440.15	6440.15
INE935A01035	GLENMARK PHA-EQ RE 1		12.000	1025.15	12301.80
INE541A01023	GMM PFAUDLER-EQ RS2		12.000	1411.20	16934.40
INE077F01035	GOCL CORP-EQ		12.000	437.70	5252.40
INE101D01020	GRANULES INDIA-EQ		28.000	410.90	11505.20
INE371A01025	GRAPHITE - EQ RS 2		5.000	673.65	3368.25
INE047A01021	GRASIM INDUS-EQ		11.000	2274.35	25017.85
IN9047A01011	GRASIM INDUST-PP EQ		1.000	1019.40	1019.40
INE017A01032	GREAT EAST -EQ RS 10		71.000	1009.55	71678.05
INE224A01026	GREAVES COTTONE EQ 2		87.000	131.60	11449.20
INE461C01038	GREENPLY INDUS-EQ		86.000	264.75	22768.50
INE221H01019	GTL INFRA - EQ		2000.000	1.75	3500.00
INE110D01013	GUJARAT NRE COKE-EQ		400.000	0.93	372.00
INE517F01014	GUJARAT PIPAVAV-EQ		125.000	204.60	25575.00
INE635Q01029	GULF OIL-NEW EQ		4.000	989.35	3957.40
INE419U01012	HAPPIEST MINDS TE-EQ		30.000	812.10	24363.00
INE982F01036	HATHWAY CABLE-EQ		250.000	22.09	5522.50

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INE860A01027	HCL TECH (FV RS,2/-)		8.000	1447.90	11583.20
INE127D01025	HDFC ASSET-EQ5/-		6.000	3707.15	22242.90
INE040A01034	HDFC BANK-EQ1/-		4.000	1531.30	6125.20
INE795G01014	HDFC LIFE INSURAN-EQ		23.000	601.65	13837.95
INE545A01016	HEG LIMITED EQ		5.000	2459.20	12296.00
INE578A01017	HEIDELBERGCEMENT -EQ		16.000	196.75	3148.00
INE0AJG01018	HEMISPHERE PROPER-EQ		10.000	195.70	1957.00
INE492A01029	HEUBACH COLORANTS-EQ		17.000	465.05	7905.85
INE548A01028	HFCL LIMITED EQ1/-		415.000	91.78	38088.70
INE019C01026	HIMADRI SPECIA-EQ1/-		230.000	333.85	76785.50
INE551A01022	HIND DORR OLI-EQ RS2		100.000	1.22	122.00
INE267A01025	HIND ZINC EQ-RS 2/-		50.000	398.85	19942.50
INE634A01018	HONDA INDIA POWER-EQ		21.000	2419.15	50802.15
INE596H01014	HOV SERVICES - EQ		20.000	64.23	1284.60
INE094A01015	HPCL EQUITY		15.000	478.45	7176.75
INE495S01016	HPL ELECTRIC & P-EQ		130.000	326.20	42406.00
INE031A01017	HUDCO-EQ		220.000	195.00	42900.00
INE725G01011	ICRA LTD		11.000	5215.60	57371.60
INE008A01015	IDBI BANK LTD - EQ		285.000	83.94	23922.90
INE092T01019	IDFC FIRST BANK-EQ		420.000	81.83	34368.60
INE043D01016	IDFC LIMITED-EQ		62.000	122.75	7610.50
INE369I01014	IL&FS ENGINEERING-EQ		4.000	36.05	144.20
INE383A01012	INDIA CEMENTS EQUITY		16.000	223.95	3583.20
INE219X23014	INDIA GRID-InvIT		1701.000	136.04	231404.04
INE148I01020	INDIABULLS HOUS 2/-		96.000	164.90	15830.40
INE069I01010	INDIABULLS REAL - EQ		10.000	131.55	1315.50
IN9148I01010	INDIABULLS-PP EQ		24.000	72.10	1730.40
INE933S01016	INDIAMART INTE-EQ		1.000	2526.05	2526.05
INE022Q01020	INDIAN ENERGY-EQ1/-		135.000	147.45	19905.75
INE242A01010	INDIAN OIL CORP EQ		142.000	166.65	23664.30
INE202E01016	INDIAN RENEWABLE-EQ		94.000	160.80	15115.20
INE09VQ01012	INDIGO PAINTS-EQ		1.000	1312.50	1312.50

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INE121J01017	INDUS TOWERS LTD-EQ		25.000	351.10	8777.50
INE009A01021	INFOSYS LTD-EQ 5/-		25.000	1411.60	35290.00
INE821I01022	IRB INFRASTRUC-EQ1/-		195.000	66.09	12887.55
INE183W23014	IRB INVIT FD PERP		2500.000	67.53	168825.00
INE962Y01021	IRCON INTERNAT-EQ2/-		50.000	217.20	10860.00
INE858B01029	ISGEC HEAVY-EQ1/-		29.000	1001.45	29042.05
IN9175A01010	JAIN IRRIGATI EQ DVR		80.000	33.15	2652.00
INE175A01038	JAIN IRRIGATION EQTY		50.000	56.86	2843.00
INE351F01018	JAIPRAKASH POWER -EQ		435.000	17.09	7434.15
INE039C01032	JAMNA AUTO IND-EQ1/-		4.000	129.55	518.20
INE220G01021	JINDAL STAINL-RS.2/-		38.000	692.30	26307.40
INE758E01017	JIO FINANCIAL -EQ		54.000	370.00	19980.00
INE789E01012	JK PAPER LTD-EQ		57.000	350.55	19981.35
INE780C01023	JM FINANCL -EQ RE 1		54.000	80.86	4366.44
INE197A01024	JYOTI STR - EQ RS 2		60.000	22.36	1341.60
INE197A20016	JYOTI STRUCTUR-RE EQ		9.000	6.95	62.55
INE087A01019	KESORAM INDUSTRIES		624.000	167.45	104488.80
INE237A01028	KOTAK MAHINDRA-EQ5/-		4.000	1793.20	7172.80
INE406I01014	KOUTONS RETAIL - EQ		5.000	10.00	50.00
INE542W01017	KPI GREEN ENERGY-EQ		43.000	1735.35	74620.05
INE041401011	KPIT TECHNOLOGIES-EQ		7.000	1408.45	9859.15
INE498L01015	L&T FINANCE HOLD-EQ		75.000	161.05	12078.75
INE010V01017	L&T TECHNOLOGY-EQ		2.000	5234.20	10468.40
INE269B01029	LAKSHMI MACH-EQ RS10		5.000	16876.30	84381.50
INE785C01048	LANCO INFRATECH-EQ1		400.000	0.42	168.00
INE018A01030	LARSEN & TOUBR-EQ2/-		7.000	3519.25	24634.75
INE947Q01028	LAURUS LABS-EQ2/-		55.000	426.25	23443.75
INE341H01023	LKP SECURITIES-EQ		27.000	18.57	501.39
INE093R01011	LLOYDS ENGINEER-EQ		709.000	54.35	38534.15
INE101A01026	MAH & MAH EQ RS 5/-		5.000	2082.90	10414.50
INE002S01010	MAHANAGAR GAS-EQ		27.000	1392.45	37596.15
INE015D01022	MANAKSIA LTD-EQ RS 2		185.000	106.40	19684.00

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INE584F01014	MANGALAM DRUGS & ORG		80.000	99.70	7976.00
INE750C01026	MARKSANS PHA-EQ RE 1		85.000	174.40	14824.00
INE03EI01018	MAX ESTATES LIM - EQ		70.000	289.50	20265.00
INE0CT101020	MEGHMANI ORGAN-EQ1/-		105.000	88.32	9273.60
INE123F01029	MMTC LIMITED-EQ 1/-		45.000	70.95	3192.75
INE490G01020	MOIL LTD-EQ10/-		38.000	328.70	12490.60
INE0FS801015	MOTHERSON SUMI-EQ		30.000	70.09	2102.70
INE153A01019	MTNL EQUITY SHARES		496.000	34.95	17335.20
INE453M01018	NAGARJUNA OIL- EQ		250.000	0.25	62.50
INE290A01027	NAHAR SPINNIN-EQ 5/-		15.000	281.40	4221.00
INE139A01034	NALCO EQ-RS 5/-		211.000	184.65	38961.15
INE888A01010	NAVINON LTD [IDI]		100.000	10.00	1000.00
INE868B01028	NCC LIMITED-EQ 2/-		30.000	242.55	7276.50
INE045B01015	NELCO LTD EQUITY		45.000	741.90	33385.50
INE619B01017	NEWGEN SOFTWARE TECH		42.000	734.15	30834.30
INE848E01016	NHPC LIMITED - EQ		2398.000	87.21	209129.58
INE342G01023	NIIT LEARNING-EQ2/-		8.000	503.00	4024.00
INE161A01038	NIIT LTD - EQ RS 2		8.000	105.35	842.80
INF457M01133	NIP ETF FD-GR		3601.000	83.23	299711.23
INE298J01013	NIPPON LIFE INDIA-EQ		50.000	562.00	28100.00
INF204KC1402	NIPPON SILVER ETF		450.000	81.55	36697.50
INE589A01014	NLC INDIA LIMITED-EQ		140.000	223.95	31353.00
INE584A01023	NMDC LIMITED-EQ RE 1		250.000	235.65	58912.50
INE0NNS01018	NMDC STEEL LIM1 - EQ		155.000	62.56	9696.80
INE733E01010	NTPC LTD		110.000	350.90	38599.00
INE260D01016	OLECTRA GREENTECH-EQ		18.000	1751.55	31527.90
INE982J01020	ONE97 COMMUNIC-EQ1/-		50.000	377.90	18895.00
INE213A01029	ONGC-EQ-RS.5/-		50.000	275.15	13757.50
INE809I01019	ONMOBILE GLOBAL - EQ		95.000	78.76	7482.20
INE881D01027	ORACLE FINANC RS.5/-		1.000	7603.20	7603.20
INE088F01024	PARADEEP PHOS-EQ10/-		60.000	68.91	4134.60
INE244B01030	PATEL ENGG LTD-RE.1/		4280.000	59.01	252562.80

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INE602A01031	PCBL LIMITED-EQ1/-		40.000	257.80	10312.00
INE138A01028	PENINSULA - EQ RS 2		400.000	49.36	19744.00
INE182A01018	PFIZER LIMITED EQ		27.000	4119.75	111233.25
INE318A01026	PIDILITE - EQ RE 1/-		21.000	2827.40	59375.40
INE140A01024	PIRAMAL ENTER - EQ		1.000	833.90	833.90
INE0DK501011	PIRAMAL PHARMA-EQ		216.000	139.45	30121.20
INE455K01017	POLYCAB INDIA-EQ		11.000	5292.45	58216.95
INE134E01011	POWER FIN CORP -EQ		686.000	398.50	273371.00
INE752E01010	POWER GRID CORP - EQ		133.000	281.70	37466.10
INE074A01025	PRAJ INDUSTRI-EQ RS2		45.000	509.50	22927.50
INE010A01011	PRISM JOHNSON-EQ		55.000	167.20	9196.00
INE959A01019	PRIVI SPECIALITY-EQ		4.000	1106.20	4424.80
INE195N01013	PROZONE INTU PROP-EQ		400.000	30.32	12128.00
INE877F01012	PTC INDIA LIMITED		280.000	219.80	61544.00
INE608A01012	PUNJAB AND SIND - EQ		443.000	58.82	26057.26
INE160A01022	PUNJAB NATIO-EQ		550.000	128.25	70537.50
INE777K01022	R R KABEL-EQ5/-		3.000	1591.00	4773.00
INE415G01027	RAIL VIKAS NIGAM-EQ		37.000	258.65	9570.05
INE855B01025	RAIN INDUSTRIES-2/		35.000	173.00	6055.00
INE399G01023	RAMKRISHNA FOR EQ2/-		50.000	773.30	38665.00
INE703B01027	RATNAMANI METALS-EQ2		9.000	2907.80	26170.20
INE399K01017	RATTANINDIA POWE- EQ		1300.000	8.62	11206.00
INE020B01018	REC LTD - EQ		63.000	425.75	26822.25
INE891D01026	REDINGTON LTD-EQ 2/-		45.000	218.95	9852.75
INE330H01018	RELIANCE COMMUNI -EQ		150.000	1.69	253.50
INE217K01011	RELIANCE HOME FIN-EQ		18.000	3.19	57.42
INE002A01018	RELIANCE INDUS-EQ		20.000	2941.60	58832.00
INE036A01016	RELIANCE INFRASTR-EQ		17.000	188.70	3207.90
INE614G01033	RELIANCE POWER - EQ		259.000	28.04	7262.36
INE507Y01016	S K S TEXTILES-EQ		1000.000	13.80	13800.00
INE772A01016	S.KUMARS NATIONWIDE		50.000	2.35	117.50
INE775A01035	SAMVARDHANA MO-RE1/-		33.000	127.10	4194.30

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	: Hitin Sanghavi	
Client Bo Id	: 1201330001591311	: 21/04/2024
Address	: 269/12 NANDANVAN SONAPUR LANE	: Individual
	: NEAR SION HOSPITAL	: Individual-Resident
	: SION WEST	: Active
	: MAHARASHTRA, INDIA, MUMBAI, Pin : 400022	: H9820268
	: Tel No. 9892130496	: Regular BO
Second Holder	:	:
Branch	: Volopt Financial Ser	: Volopt Financial Services Llp

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE058A01010	SANOFI INDIA - EQ		2.000	8257.45	16514.90
INE324X01026	SARVESHWAR-EQ1/-		1000.000	8.96	8960.00
INE231F01020	SASKEN TECHNO-EQ		17.000	1552.75	26396.75
INE423Y01016	SBFC FINANCE-EQ		50.000	87.84	4392.00
INE062A01020	SBI - EQ		29.000	750.80	21773.20
INE018E01016	SBI CARDS AND PAY-EQ		6.000	732.05	4392.30
INE123W01016	SBI LIFE INSURANC-EQ		11.000	1447.05	15917.55
INE878E01021	SETCO AUTOMOT-EQ		50.000	10.07	503.50
INE087H01022	SHREE RENUKA-EQ RE 1		150.000	42.64	6396.00
INE217L01019	SHRIRAM PROPERTIE-EQ		110.000	120.15	13216.50
INE792Z01011	SIRCA PAINTS INDI-EQ		31.000	320.70	9941.70
INE002L01015	SJVN LIMITED-EQ		1040.000	124.20	129168.00
INE640A01023	SKF INDIA -RS.10/-		1.000	4591.95	4591.95
INE683A01023	SOUTH INDIAN-EQ 1/-		1330.000	27.41	36455.30
INE147A01011	SOUTHERN PETROCHLS		15.000	76.61	1149.15
INE089C01029	STERLITE TECH-EQ 2/-		50.000	126.35	6317.50
INE754A01055	SUBEX LTD-EQ5/-		300.000	29.94	8982.00
INE232I01014	SUN PHARMA ADV - EQ		19.000	333.65	6339.35
INE108E01023	SUNDARAM MUL EQ RE.1		1000.000	3.12	3120.00
INE040H01021	SUZLON ENERG-EQ RS 2		1705.000	39.41	67194.05
INE398R01022	SYNGENE INTERN-EQ		21.000	713.30	14979.30
INE0DYJ01015	SYRMA SGS TECHNOL-EQ		143.000	465.30	66537.90
INE144Z01023	TARSONS PRODUCTS-EQ		15.000	454.25	6813.75
INE467B01029	TATA CONSULTANCY-1/-		22.000	3827.45	84203.90
INE192A01025	TATA CONSUMER-EQ1/-		29.000	1137.50	32987.50
IN9155A01020	TATA MOTOR-A-DVR EQ2		45.000	637.35	28680.75
INE155A01022	TATA MOTORS-EQ RS2/-		30.000	963.20	28896.00
INE245A01021	TATA POWER -EQ 1/-		38.000	428.00	16264.00
INE081A01020	TATA STEEL-EQ1/-		305.000	162.10	49440.50
INE142M01025	TATA TECHNOLOG-EQ2/-		25.000	1041.15	26028.75
INE517B01013	TATA TELESERVICES		418.000	75.27	31462.86
INE065J01024	TEAMO PRODUCT-EQ1/-		5000.000	1.33	6650.00

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

HOLDING STATEMENT

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Address	: 269/12 NANDANVAN SONAPUR LANE	: Individual
	: NEAR SION HOSPITAL	: Individual-Resident
	: SION WEST	: Active
	: MAHARASHTRA, INDIA, MUMBAI, Pin : 400022	: H9820268
	: Tel No. 9892130496	: Regular BO
Second Holder	:	:
Branch	: Volopt Financial Ser	: Volopt Financial Services Llp

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE621L01012	TEXMACO RAIL&ENGN-EQ		50.000	165.40	8270.00
INE141K01013	TEXMO PIPES - EQ		97.000	79.81	7741.57
INE484C01030	TIDE WATER OIL-EQ2/-		8.000	1585.65	12685.20
INE325A01013	TIMKEN INDIA LIMITED		1.000	3044.35	3044.35
INE615H01020	TITAGARH RAIL-EQ		4.000	971.85	3887.40
INE003901029	TRANSINDIA-EQ2/-		5.000	47.56	237.80
INE886H01027	TV18 BROA-EQ RS 2		300.000	45.89	13767.00
INE691A01018	UCO BANK-EQ		570.000	53.45	30466.50
INE516A01017	UFLEX LIMITED - EQ		67.000	433.30	29031.10
INE481G01011	ULTRATECH CEMENT LTD		2.000	9367.40	18734.80
INE692A01016	UNION BANK OF INDIA		70.000	140.85	9859.50
INE694A01020	UNITECH LTD EQ RE 2		2763.000	11.22	31000.86
INE203T01012	UNIVERSAL AUTO-EQ		50.000	174.10	8705.00
INE628A01036	UPL LIMITED-EQ RS.2/		5.000	487.00	2435.00
INE228A01035	USHA MARTIN -EQ RE 1		10.000	362.30	3623.00
INE951I01027	V-GUARD INDU-EQ		19.000	340.30	6465.70
INE205A01025	VEDANTA LTD-EQ RE1/-		160.000	385.85	61736.00
INE450G01024	VIP CLOTHING-EQ2/-		383.000	36.18	13856.94
INE226A01021	VOLTAS - EQ RE 1/-		36.000	1300.45	46816.20
INE191B01025	WELSPUN CORP LI RS 5		6.000	528.20	3169.20
INE625G01013	WELSPUN ENTERPRIS-EQ		31.000	342.70	10623.70
INE049B01025	WOCKHARDT LTD NEW		48.000	584.50	28056.00
INE692G01013	XCHANGING SOL-EQ		150.000	120.60	18090.00
INE528G01035	YES BANK LTD-EQ2/-		2350.000	23.94	56259.00
INE840M01016	ZUARI AGRO CHEM - EQ		7.000	192.20	1345.40
INE225I01026	ZYLOG SYSTEMS-EQ 5/-		40.000	0.35	14.00
Total			61195.000		7019327.32
Holding Description		Pledge Balance			
INE758E01017	JIO FINANCIAL -EQ		638.000	370.00	236060.00
INE002A01018	RELIANCE INDUS-EQ		638.000	2941.60	1876740.80
INE640A01023	SKF INDIA -RS.10/-		71.000	4591.95	326028.45
Total			1347.000		2438829.25

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 : Hitin Sanghavi
Client Bo Id : 1201330001591311 : 21/04/2024
Address : 269/12 NANDANVAN SONAPUR LANE : Individual
: NEAR SION HOSPITAL : Individual-Resident
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: Tel No. 9892130496 : Regular BO
Second Holder : :
Branch : Volopt Financial Ser : Volopt Financial Services Llp

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Grand Total			63047.000		9468714.17

* Value Calculated on the basis of CDSL rates as on 21/04/2024 for information purpose only.

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