

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	: 31/03/2024
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			
INE683A01023	SOUTH INDIAN-EQ 1/-		125.000	27.29	3411.25
INE517B01013	TATA TELESERVICES		80.000	73.96	5916.80
Total			205.000		9328.05
Holding Description		Free Balance			
INE769A01020	AARTI IND-EQ RS.5		6.000	666.35	3998.10
INE0LRU01027	AARTI PHARMA-EQ5/-		1.000	435.00	435.00
INE358A01014	ABBOTT INDIA EQTY		2.000	26946.00	53892.00
INE742F01042	ADANI PORTS -EQ 2/-		28.000	1341.70	37567.60
INE814H01011	ADANI POWER - EQ		32.000	533.70	17078.40
INE699H01024	ADANI WILMAR-EQ1/-		85.000	321.10	27293.50
INE674K01013	ADITYA BIRLA CAP-EQ		61.000	175.35	10696.35
INE415A01038	AGI GREENPAC RS.2/		40.000	726.10	29044.00
INE542B01011	AKSHARCHEM LTD-EQ		51.000	252.00	12852.00
INE426A01027	ALEMBIC LTD-EQ 2/-		33.000	83.66	2760.78
INE150B01039	ALKYL AMINES-EQ2/-		2.000	1813.15	3626.30
INE418H01029	ALLCARGO - EQ		20.000	71.62	1432.40
INE0NN701020	ALLCARGO TERM-EQ2/-		5.000	53.32	266.60
INE270A01029	ALOK INDUSTRIE-EQ1/-		125.000	25.75	3218.75
INE079A01024	AMBUJA CEMENTS EQ		59.000	612.30	36125.70
INE128X01021	ARCHEAN CHEM-EQ		24.000	670.15	16083.60
INE034A01011	ARVIND LIMITED EQ		45.000	270.15	12156.75
INE208A01029	ASHOK LEYLAND-RE.1/-		25.000	171.15	4278.75
INE021A01026	ASIAN PAINTS EQ 1/-		3.000	2846.00	8538.00
INE949L01017	AU SMALL FINANCE-EQ		10.000	565.55	5655.50
INE193B01039	AYM SYNTEX-EQ RS 10		85.000	86.01	7310.85
INE164A01016	BALMER LAWRIE EQUITY		68.000	238.75	16235.00
INE545U01014	BANDHAN BANK-EQ		18.000	180.10	3241.80
INE862Y01015	BANKA BIOLOO-EQ		75.000	93.30	6997.50
INE0N7W01012	BEML LAND ASSETS-EQ		12.000	236.70	2840.40
INE258A01016	BEML LIMITED		11.000	3183.50	35018.50
INE243D01012	BF UTILITIES LTD		15.000	770.70	11560.50
INE464A01028	BHARAT BIJL-EQ RS.10		12.000	6409.45	76913.40

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INE263A01024	BHARAT ELECTRONIC-EQ		58.000	201.45	11684.10
INE465A01025	BHARAT FORGE-NEW RS2		4.000	1129.45	4517.80
INE257A01026	BHARAT HEAVY - EQ 2		100.000	247.20	24720.00
INE216A08027	BIL 5.50 03062024		8.000	30.03	240.24
INE666D01022	BOROSIL RENEW-EQ1/-		93.000	498.10	46323.30
INE02L001032	BOROSIL SCI L-EQ1/-		54.000	10.00	540.00
INE02PY01013	BOROSIL-EQ		72.000	357.10	25711.20
INE216A01030	BRITANNIA IND-EQ1/-		8.000	4912.95	39303.60
INE118H01025	BSE LIMITED-EQ 2/-		15.000	2515.90	37738.50
INE476A01014	CANARA BANK-EQ		40.000	581.10	23244.00
INE475E01026	CAPLIN POINT-EQ		16.000	1317.30	21076.80
INE172A01027	CASTROL INDIA EQ 5/-		25.000	186.00	4650.00
INE736A01011	CDSL EQUITY		121.000	1711.95	207145.95
INE482A01020	CEAT LTD - EQ RS 10		2.000	2677.75	5355.50
INE055A01016	CENTURY TEXTILES		64.000	1632.50	104480.00
INE486A01021	CESC-EQ1/-		15.000	121.40	1821.00
INE522F01014	COAL INDIA LTD-EQ		223.000	433.75	96726.25
INE596I01012	COMPUTER AGE MAN-EQ		4.000	2915.35	11661.40
INE111A01025	CONTAINER CORP-EQ5/-		8.000	882.20	7057.60
INE716D01033	CRESSANDA SOL EQ 1/-		1700.000	14.18	24106.00
INE136B01020	CYIENT LTD-EQ RS 5		14.000	1993.60	27910.40
INE016A01026	DABUR INDIA (RE.1/-)		59.000	523.15	30865.85
INE365B01017	DATAMATICS GLOBAL		9.000	533.50	4801.50
INE873A01020	DATAPRO INF(RS.2)		1000.000	10.00	10000.00
INE500A01029	DCW LTD - EQ RS 2		105.000	51.40	5397.00
INE0I3401014	DHAMPUR BIO-EQ		80.000	114.95	9196.00
INE680A01011	DHANLAXMI BANK		250.000	41.25	10312.50
INE406H01016	DHANUS TECHNO - EQ		74.000	0.08	5.92
INE836F01026	DISH TV INDIA - RE 1		350.000	16.77	5869.50
INE361B01024	DIVIS LABOR-EQ 2/-		12.000	3436.75	41241.00
INE935N01020	DIXON TECHNO-EQ2/-		2.000	7480.90	14961.80
INE086A01029	ELECTROSTEEL-EQ RE 1		30.000	178.35	5350.50

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INE510A01028	ENGINEERS IND-EQ5/-		90.000	201.95	18175.50
INE071N01016	EPIGRAL LTD-EQ		10.000	1095.95	10959.50
INE042A01014	ESCORTS KUBOTA EQ		32.000	2778.60	88915.20
INE295A01018	EVEREST INDUSTRIES		3.000	1040.10	3120.30
INE313M01030	EVEXIA LIFECAR-EQ1/-		500.000	2.45	1225.00
INE302A01020	EXIDE - EQ RE 1/-		20.000	304.50	6090.00
INE235A01022	FINOLEX CABLE-EQ RS2		20.000	1000.80	20016.00
INE684F01012	FIRSTSOURCE SOLU-EQ		15.000	197.30	2959.50
INE139R01012	FUSION MICRO FIN-EQ		30.000	462.85	13885.50
INE694X01030	G G ENGINEER-EQ1/-		1000.000	1.84	1840.00
INE129A01019	GAIL (INDIA) LTD-EQ		85.000	181.15	15397.75
INE600K01018	GALAXY SURFACTANT-EQ		4.000	2269.50	9078.00
INE481Y01014	GENERAL INSURANCE-EQ		22.000	329.95	7258.90
INE955D01029	GENUS POWER-EQ 1/-		65.000	230.20	14963.00
INE322A01010	GILLETTE INDIA EQTY		1.000	6522.35	6522.35
INE935A01035	GLENMARK PHA-EQ RE 1		12.000	957.50	11490.00
INE541A01023	GMM PFAUDLER-EQ RS2		12.000	1235.75	14829.00
INE426D01013	GOA CARBON LIMITED		28.000	737.40	20647.20
INE077F01035	GOCL CORP-EQ		12.000	453.35	5440.20
INE101D01020	GRANULES INDIA-EQ		28.000	429.95	12038.60
INE371A01025	GRAPHITE - EQ RS 2		5.000	603.45	3017.25
INE047A01021	GRASIM INDUS-EQ		11.000	2288.50	25173.50
IN9047A01011	GRASIM INDUST-PP EQ		1.000	1024.90	1024.90
INE017A01032	GREAT EAST -EQ RS 10		71.000	1000.15	71010.65
INE224A01026	GREAVES COTTONE EQ 2		87.000	126.45	11001.15
INE461C01038	GREENPLY INDUS-EQ		86.000	230.40	19814.40
INE221H01019	GTL INFRA - EQ		2000.000	1.60	3200.00
INE110D01013	GUJARAT NRE COKE-EQ		400.000	0.93	372.00
INE517F01014	GUJARAT PIPAVAV-EQ		125.000	212.55	26568.75
INE635Q01029	GULF OIL-NEW EQ		4.000	939.15	3756.60
INE419U01012	HAPPIEST MINDS TE-EQ		15.000	744.10	11161.50
INE982F01036	HATHWAY CABLE-EQ		250.000	19.61	4902.50

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INE860A01027	HCL TECH (FV RS,2/-)		8.000	1543.30	12346.40
INE127D01025	HDFC ASSET-EQ5/-		6.000	3753.15	22518.90
INE040A01034	HDFC BANK-EQ1/-		4.000	1448.20	5792.80
INE795G01014	HDFC LIFE INSURAN-EQ		23.000	633.00	14559.00
INE545A01016	HEG LIMITED EQ		7.000	1843.80	12906.60
INE578A01017	HEIDELBERGCEMENT -EQ		21.000	196.15	4119.15
INE0AJG01018	HEMISPHERE PROPER-EQ		10.000	199.80	1998.00
INE492A01029	HEUBACH COLORANTS-EQ		17.000	435.65	7406.05
INE548A01028	HFCL LIMITED EQ1/-		415.000	91.90	38138.50
INE019C01026	HIMADRI SPECIA-EQ1/-		230.000	301.65	69379.50
INE551A01022	HIND DORR OLI-EQ RS2		100.000	1.22	122.00
INE267A01025	HIND ZINC EQ-RS 2/-		50.000	292.25	14612.50
INE634A01018	HONDA INDIA POWER-EQ		21.000	2218.70	46592.70
INE596H01014	HOV SERVICES - EQ		20.000	57.31	1146.20
INE094A01015	HPCL EQUITY		15.000	475.80	7137.00
INE495S01016	HPL ELECTRIC & P-EQ		130.000	316.25	41112.50
INE031A01017	HUDCO-EQ		235.000	187.30	44015.50
INE725G01011	ICRA LTD		11.000	5444.75	59892.25
INE008A01015	IDBI BANK LTD - EQ		285.000	80.92	23062.20
INE092T01019	IDFC FIRST BANK-EQ		420.000	75.39	31663.80
INE043D01016	IDFC LIMITED-EQ		62.000	110.65	6860.30
INE369I01014	IL&FS ENGINEERING-EQ		4.000	32.77	131.08
INE383A01012	INDIA CEMENTS EQUITY		16.000	212.50	3400.00
INE219X23014	INDIA GRID-InvIT		1701.000	132.81	225909.81
INE148I01020	INDIABULLS HOUS 2/-		96.000	168.30	16156.80
INE069I01010	INDIABULLS REAL - EQ		10.000	115.95	1159.50
IN9148I01010	INDIABULLS-PP EQ		24.000	84.45	2026.80
INE933S01016	INDIAMART INTE-EQ		1.000	2645.75	2645.75
INE022Q01020	INDIAN ENERGY-EQ1/-		135.000	134.30	18130.50
INE242A01010	INDIAN OIL CORP EQ		142.000	167.75	23820.50
INE202E01016	INDIAN RENEWABLE-EQ		94.000	135.90	12774.60
INE09VQ01012	INDIGO PAINTS-EQ		1.000	1256.10	1256.10

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INE121J01017	INDUS TOWERS LTD-EQ		48.000	291.15	13975.20
INE009A01021	INFOSYS LTD-EQ 5/-		15.000	1498.80	22482.00
INE821I01022	IRB INFRASTRUC-EQ1/-		195.000	58.51	11409.45
INE183W23014	IRB INVIT FD PERP		2500.000	66.92	167300.00
INE962Y01021	IRCON INTERNAT-EQ2/-		50.000	218.90	10945.00
INE858B01029	ISGEC HEAVY-EQ1/-		29.000	897.25	26020.25
IN9175A01010	JAIN IRRIGATI EQ DVR		80.000	28.84	2307.20
INE175A01038	JAIN IRRIGATION EQTY		50.000	48.95	2447.50
INE351F01018	JAIPRAKASH POWER -EQ		500.000	15.28	7640.00
INE039C01032	JAMNA AUTO IND-EQ1/-		23.000	132.40	3045.20
INE220G01021	JINDAL STAINL-RS.2/-		38.000	694.45	26389.10
INE758E01017	JIO FINANCIAL -EQ		64.000	353.80	22643.20
INE789E01012	JK PAPER LTD-EQ		57.000	322.50	18382.50
INE780C01023	JM FINANCL -EQ RE 1		20.000	74.56	1491.20
INE121E01018	JSW ENERGY LTD - EQ		11.000	528.90	5817.90
INE197A01024	JYOTI STR - EQ RS 2		60.000	20.91	1254.60
INE087A01019	KESORAM INDUSTRIES		624.000	171.25	106860.00
INE237A01028	KOTAK MAHINDRA-EQ5/-		4.000	1785.80	7143.20
INE406I01014	KOUTONS RETAIL - EQ		5.000	10.00	50.00
INE542W01017	KPI GREEN ENERGY-EQ		43.000	1522.20	65454.60
INE041401011	KPIT TECHNOLOGIES-EQ		7.000	1486.25	10403.75
INE498L01015	L&T FINANCE HOLD-EQ		75.000	158.15	11861.25
INE010V01017	L&T TECHNOLOGY-EQ		2.000	5480.25	10960.50
INE269B01029	LAKSHMI MACH-EQ RS10		5.000	15164.25	75821.25
INE785C01048	LANCO INFRATECH-EQ1		400.000	0.42	168.00
INE018A01030	LARSEN & TOUBR-EQ2/-		7.000	3774.10	26418.70
INE947Q01028	LAURUS LABS-EQ2/-		55.000	391.75	21546.25
INE341H01023	LKP SECURITIES-EQ		77.000	17.97	1383.69
INE093R01011	LLOYDS ENGINEER-EQ		459.000	48.99	22486.41
INE101A01026	MAH & MAH EQ RS 5/-		5.000	1921.35	9606.75
INE002S01010	MAHANAGAR GAS-EQ		27.000	1363.50	36814.50
INE015D01022	MANAKSIA LTD-EQ RS 2		185.000	98.15	18157.75

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INE584F01014	MANGALAM DRUGS & ORG		80.000	92.65	7412.00
INE750C01026	MARKSANS PHA-EQ RE 1		120.000	151.55	18186.00
INE03EI01018	MAX ESTATES LIM - EQ		70.000	274.65	19225.50
INE0CT101020	MEGHMANI ORGAN-EQ1/-		105.000	79.30	8326.50
INE123F01029	MMTC LIMITED-EQ 1/-		45.000	66.41	2988.45
INE490G01020	MOIL LTD-EQ10/-		38.000	278.25	10573.50
INE0FS801015	MOTHERSON SUMI-EQ		30.000	65.97	1979.10
INE153A01019	MTNL EQUITY SHARES		496.000	32.92	16328.32
INE453M01018	NAGARJUNA OIL- EQ		250.000	0.25	62.50
INE290A01027	NAHAR SPINNIN-EQ 5/-		15.000	266.80	4002.00
INE139A01034	NALCO EQ-RS 5/-		211.000	152.45	32166.95
INE888A01010	NAVINON LTD [IDI]		100.000	10.00	1000.00
INE868B01028	NCC LIMITED-EQ 2/-		30.000	232.40	6972.00
INE045B01015	NELCO LTD EQUITY		45.000	693.10	31189.50
INE619B01017	NEWGEN SOFTWARE TECH		42.000	794.55	33371.10
INE848E01016	NHPC LIMITED - EQ		2398.000	89.63	214932.74
INE342G01023	NIIT LEARNING-EQ2/-		8.000	505.30	4042.40
INE161A01038	NIIT LTD - EQ RS 2		8.000	105.55	844.40
INF457M01133	NIP ETF FD-GR		3601.000	79.92	287791.92
INE298J01013	NIPPON LIFE INDIA-EQ		50.000	470.30	23515.00
INF204KC1402	NIPPON SILVER ETF		440.000	72.42	31864.80
INE589A01014	NLC INDIA LIMITED-EQ		175.000	228.05	39908.75
INE584A01023	NMDC LIMITED-EQ RE 1		250.000	201.70	50425.00
INE0NNS01018	NMDC STEEL LIM1 - EQ		155.000	54.72	8481.60
INE733E01010	NTPC LTD		110.000	335.95	36954.50
INE260D01016	OLECTRA GREENTECH-EQ		18.000	1888.75	33997.50
INE982J01020	ONE97 COMMUNIC-EQ1/-		50.000	402.75	20137.50
INE213A01029	ONGC-EQ-RS.5/-		50.000	267.85	13392.50
INE809I01019	ONMOBILE GLOBAL - EQ		95.000	60.05	5704.75
INE881D01027	ORACLE FINANC RS.5/-		1.000	8766.05	8766.05
INE088F01024	PARADEEP PHOS-EQ10/-		60.000	66.39	3983.40
INE244B01030	PATEL ENGG LTD-RE.1/		4280.000	56.95	243746.00

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INE602A01031	PCBL LIMITED-EQ1/-		40.000	268.05	10722.00
INE138A01028	PENINSULA - EQ RS 2		400.000	46.46	18584.00
INE182A01018	PFIZER LIMITED EQ		27.000	4193.45	113223.15
INE318A01026	PIDILITE - EQ RE 1/-		21.000	3014.75	63309.75
INE140A01024	PIRAMAL ENTER - EQ		1.000	848.70	848.70
INE0DK501011	PIRAMAL PHARMA-EQ		206.000	128.90	26553.40
INE455K01017	POLYCAB INDIA-EQ		11.000	5066.30	55729.30
INE511C01022	POONAWALLA FI-EQ 2/-		10.000	465.50	4655.00
INE134E01011	POWER FIN CORP -EQ		686.000	390.20	267677.20
INE752E01010	POWER GRID CORP - EQ		133.000	277.05	36847.65
INE074A01025	PRAJ INDUSTRI-EQ RS2		45.000	532.70	23971.50
INE010A01011	PRISM JOHNSON-EQ		55.000	178.60	9823.00
INE959A01019	PRIVI SPECIALITY-EQ		4.000	990.75	3963.00
INE195N01013	PROZONE INTU PROP-EQ		400.000	27.68	11072.00
INE877F01012	PTC INDIA LIMITED		280.000	185.75	52010.00
INE608A01012	PUNJAB AND SIND - EQ		443.000	59.74	26464.82
INE160A01022	PUNJAB NATIO-EQ		550.000	124.35	68392.50
INE777K01022	R R KABEL-EQ5/-		3.000	1537.50	4612.50
INE415G01027	RAIL VIKAS NIGAM-EQ		37.000	252.95	9359.15
INE855B01025	RAIN INDUSTRIES-2/		35.000	150.60	5271.00
INE399G01023	RAMKRISHNA FOR EQ2/-		50.000	691.05	34552.50
INE703B01027	RATNAMANI METALS-EQ2		9.000	2788.60	25097.40
INE399K01017	RATTANINDIA POWE- EQ		1300.000	8.28	10764.00
INE020B01018	REC LTD - EQ		63.000	450.80	28400.40
INE891D01026	REDINGTON LTD-EQ 2/-		55.000	208.20	11451.00
INE330H01018	RELIANCE COMMUNI -EQ		150.000	1.82	273.00
INE217K01011	RELIANCE HOME FIN-EQ		18.000	2.91	52.38
INE002A01018	RELIANCE INDUS-EQ		24.000	2976.80	71443.20
INE036A01016	RELIANCE INFRASTR-EQ		17.000	270.50	4598.50
INE614G01033	RELIANCE POWER - EQ		259.000	28.23	7311.57
INE507Y01016	S K S TEXTILES-EQ		1000.000	13.80	13800.00
INE772A01016	S.KUMARS NATIONWIDE		50.000	2.35	117.50

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	: 31/03/2024
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			
INE775A01035	SAMVARDHANA MO-RE1/-		33.000	117.05	3862.65
INE058A01010	SANOFI INDIA - EQ		2.000	8118.25	16236.50
INE324X01026	SARVESHWAR-EQ1/-		1000.000	9.43	9430.00
INE231F01020	SASKEN TECHNO-EQ		17.000	1525.40	25931.80
INE423Y01016	SBFC FINANCE-EQ		50.000	81.83	4091.50
INE062A01020	SBI - EQ		29.000	752.60	21825.40
INE018E01016	SBI CARDS AND PAY-EQ		6.000	682.45	4094.70
INE123W01016	SBI LIFE INSURANC-EQ		11.000	1497.95	16477.45
INE878E01021	SETCO AUTOMOT-EQ		50.000	6.21	310.50
INE087H01022	SHREE RENUKA-EQ RE 1		150.000	39.72	5958.00
INE217L01019	SHRIRAM PROPERTIE-EQ		125.000	113.05	14131.25
INE792Z01011	SIRCA PAINTS INDI-EQ		31.000	284.40	8816.40
INE002L01015	SJVN LIMITED-EQ		1040.000	121.40	126256.00
INE640A01023	SKF INDIA -RS.10/-		1.000	4162.70	4162.70
IN8683A01014	SOUTH INDIAN LIST PE		705.000	10.00	7050.00
INE683A01023	SOUTH INDIAN-EQ 1/-		475.000	27.29	12962.75
INE147A01011	SOUTHERN PETROCHLS		15.000	70.27	1054.05
INE089C01029	STERLITE TECH-EQ 2/-		50.000	110.80	5540.00
INE754A01055	SUBEX LTD-EQ5/-		300.000	30.02	9006.00
INE232I01014	SUN PHARMA ADV - EQ		19.000	369.95	7029.05
INE108E01023	SUNDARAM MUL EQ RE.1		1000.000	2.80	2800.00
INE040H01021	SUZLON ENERG-EQ RS 2		1705.000	40.47	69001.35
INE398R01022	SYNGENE INTERN-EQ		21.000	701.70	14735.70
INE0DYJ01015	SYRMA SGS TECHNOL-EQ		143.000	464.90	66480.70
INE144Z01023	TARSONS PRODUCTS-EQ		15.000	394.05	5910.75
INE467B01029	TATA CONSULTANCY-1/-		22.000	3883.55	85438.10
INE192A01025	TATA CONSUMER-EQ1/-		29.000	1095.40	31766.60
IN9155A01020	TATA MOTOR-A-DVR EQ2		45.000	658.00	29610.00
INE155A01022	TATA MOTORS-EQ RS2/-		30.000	993.00	29790.00
INE245A01021	TATA POWER -EQ 1/-		38.000	394.15	14977.70
INE081A01020	TATA STEEL-EQ1/-		205.000	155.90	31959.50
INE142M01025	TATA TECHNOLOG-EQ2/-		25.000	1020.95	25523.75

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	: 31/03/2024
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			
INE517B01013	TATA TELESERVICES		363.000	73.96	26847.48
INE065J01024	TEAMO PRODUCT-EQ1/-		5000.000	1.28	6400.00
INE621L01012	TEXMACO RAIL&ENGN-EQ		50.000	165.00	8250.00
INE141K01013	TEXMO PIPES - EQ		97.000	77.16	7484.52
INE484C01030	TIDE WATER OIL-EQ2/-		12.000	1397.50	16770.00
INE325A01013	TIMKEN INDIA LIMITED		1.000	2854.60	2854.60
INE615H01020	TITAGARH RAIL-EQ		4.000	918.10	3672.40
INE003901029	TRANSINDIA-EQ2/-		5.000	46.36	231.80
INE886H01027	TV18 BROA-EQ RS 2		300.000	46.09	13827.00
INE691A01018	UCO BANK-EQ		570.000	52.22	29765.40
INE516A01017	UFLEX LIMITED - EQ		67.000	404.95	27131.65
INE481G01011	ULTRATECH CEMENT LTD		2.000	9745.05	19490.10
INE692A01016	UNION BANK OF INDIA		70.000	153.45	10741.50
INE694A01020	UNITECH LTD EQ RE 2		3363.000	11.21	37699.23
INE203T01012	UNIVERSAL AUTO-EQ		50.000	157.45	7872.50
INE628A01036	UPL LIMITED-EQ RS.2/		5.000	455.85	2279.25
INE228A01035	USHA MARTIN -EQ RE 1		10.000	318.35	3183.50
INE951I01027	V-GUARD INDU-EQ		19.000	331.45	6297.55
INE205A01025	VEDANTA LTD-EQ RE1/-		160.000	271.65	43464.00
INE450G01024	VIP CLOTHING-EQ2/-		383.000	35.34	13535.22
INE392A01021	VISAKA INDUST-EQ2/-		15.000	106.45	1596.75
INE669E01016	VODAFONE IDEA-EQ		500.000	13.24	6620.00
INE226A01021	VOLTAS - EQ RE 1/-		50.000	1103.55	55177.50
INE191B01025	WELSPUN CORP LI RS 5		6.000	515.95	3095.70
INE625G01013	WELSPUN ENTERPRIS-EQ		31.000	304.95	9453.45
INE049B01025	WOCKHARDT LTD NEW		48.000	583.55	28010.40
INE692G01013	XCHANGING SOL-EQ		175.000	113.20	19810.00
INE528G01035	YES BANK LTD-EQ2/-		2350.000	23.20	54520.00
INE840M01016	ZUARI AGRO CHEM - EQ		7.000	169.45	1186.15
INE225I01026	ZYLOG SYSTEMS-EQ 5/-		40.000	0.35	14.00
Total			61594.000		6741193.93
Holding Description		Pledge Balance			

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 : 31/03/2024
Address : 269/12 NANDANVAN SONAPUR LANE : Individual
: NEAR SION HOSPITAL : Individual-Resident
: SION WEST : Active
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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
Holding Description		Pledge Balance			
INE758E01017	JIO FINANCIAL -EQ		638.000	353.80	225724.40
INE002A01018	RELIANCE INDUS-EQ		638.000	2976.80	1899198.40
INE640A01023	SKF INDIA -RS.10/-		71.000	4162.70	295551.70
Total			1347.000		2420474.50
Grand Total			63146.000		9170996.48

* 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.