

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 : Deena Manish Savla
Client Bo Id : 1201330000918093 : 31/03/2024
Address : A 403 DHAVAL KUNJ N S S ROAD : Individual
: OPP CENTRAL BANK OF INDIA : Individual-Resident
: VISHNUNAGAR DOMBIVLI WEST : Active
: MAHARASHTRA, INDIA, MUMBAI, Pin : 421202 : HDS011
: Tel No. 9819434896 : Regular BO
Second Holder : :
Branch : Shah Harsh Deepak. : Shah Harsh Deepak.

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE545U01014	BANDHAN BANK-EQ		3928.000	180.10	707432.80
INE382M01027	BARBEQUE-NATION-EQ		132.000	498.40	65788.80
INE224B01024	BIRLA POWER-EQ RE 1		17088.000	0.09	1537.92
INE220Q01020	CREDO BRANDS-EQ2/-		3465.000	166.75	577788.75
INE0G5901015	EPACK DURA-EQ		1500.000	151.45	227175.00
INE220J01025	FUTURE CONS- EQ 6/-		1900.000	0.79	1501.00
INE419U01012	HAPPIEST MINDS TE-EQ		12.000	744.10	8929.20
INE549A20018	HINDUSTAN CONS-RE EQ		3330.000	9.32	31035.60
INE349Y01013	IDEAFORGE TECHNOL-EQ		200.000	687.65	137530.00
INE148I01020	INDIABULLS HOUS 2/-		325.000	168.30	54697.50
IN9148I01010	INDIABULLS-PP EQ		162.000	84.45	13680.90
INE09VQ01012	INDIGO PAINTS-EQ		73.000	1256.10	91695.30
INE953L01027	JANA SMALL-EQ		875.000	410.60	359275.00
INE048G01026	NAVIN FLUORINE-EQ2/-		25.000	3112.00	77800.00
INE982J01020	ONE97 COMMUNIC-EQ1/-		230.000	402.75	92632.50
INE191H01014	PVR INOX EQUITY		19.000	1326.25	25198.75
INE07T201019	RESTAURANT BRANDS-EQ		430.000	101.50	43645.00
INE836B01017	SATIN CREDIT CARE-EQ		1531.000	209.95	321433.45
INE627A01012	SBI HOME FINAN EQTY		500.000	10.00	5000.00
IN8683A01014	SOUTH INDIAN LIST PE		898.000	10.00	8980.00
INE428Q01011	SURYODAY SMALL-EQ		400.000	161.00	64400.00
INE334L01012	UJJIVAN FINANCIAL-EQ		132.000	475.65	62785.80
Total			37155.000		2979943.27
Holding Description		Pledge Balance			
INE095A01012	INDUSIND BANK EQUITY		646.000	1555.70	1004982.20
Total			646.000		1004982.20
Grand Total			37801.000		3984925.47

* 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.