

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	: Deep Manish Savla	
Client Bo Id	: 1201330000915527	: 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, THANE, Pin : 421202	: HDS09
	: Tel No. 9819434886	: Regular BO
Second Holder	:	:
Branch	: Shah Harsh Deepak.	: Shah Harsh Deepak.

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE00WC01027	AFFLE (INDIA)-EQ2/-		26.000	1040.05	27041.30
INE905P01028	B.C. POWER CON-EQ2/-		4200.000	4.12	17304.00
INE545U01014	BANDHAN BANK-EQ		1130.000	180.10	203513.00
INE382M01027	BARBEQUE-NATION-EQ		125.000	498.40	62300.00
INE704H01022	CINELINE IND- EQ 5/-		354.000	121.65	43064.10
INE070C01037	COMPUAGE INFOCOM-EQ		2173.000	4.21	9148.33
INE220Q01020	CREDO BRANDS-EQ2/-		300.000	166.75	50025.00
INE063P01018	EQUITAS SMALL-EQ		13247.000	92.41	1224155.27
INE02NC01014	FINO PAYMENTS-EQ		223.000	281.25	62718.75
INE220J01025	FUTURE CONS- EQ 6/-		500.000	0.79	395.00
INE452O01016	FUTURE LIFESTYLE-EQ		200.000	2.05	410.00
INE705G01021	HIM TEKNOFORGE-EQ2/-		271.000	122.00	33062.00
INE549A01026	HINDUSTAN CO EQ RE.1		800.000	31.56	25248.00
INE549A20018	HINDUSTAN CONS-RE EQ		88.000	9.32	820.16
INE148I01020	INDIABULLS HOUS 2/-		1680.000	168.30	282744.00
IN9148I01010	INDIABULLS-PP EQ		840.000	84.45	70938.00
INE095A01012	INDUSIND BANK EQUITY		170.000	1555.70	264469.00
INE953L01027	JANA SMALL-EQ		228.000	410.60	93616.80
INE122R01018	MANPASAND-EQ		1250.000	6.14	7675.00
INE942G01012	MCLEOD RUSSEL IN-EQ		800.000	24.03	19224.00
INE585A01020	NAPEROL INV -EQ RS10		1.000	805.65	805.65
INE0PO601011	NATIONAL P LTD-EQ		1.000	10.00	10.00
INE048G01026	NAVIN FLUORINE-EQ2/-		10.000	3112.00	31120.00
INE982J01020	ONE97 COMMUNIC-EQ1/-		500.000	402.75	201375.00
INE140A01024	PIRAMAL ENTER - EQ		8.000	848.70	6789.60
INE0DK501011	PIRAMAL PHARMA-EQ		32.000	128.90	4124.80
INE191H01014	PVR INOX EQUITY		42.000	1326.25	55702.50
INE07T201019	RESTAURANT BRANDS-EQ		91.000	101.50	9236.50
INE836B01017	SATIN CREDIT CARE-EQ		738.000	209.95	154943.10
INE151G01028	SHAILY ENGINE-EQ2/-		5.000	529.95	2649.75
INE217L01019	SHRIRAM PROPERTIE-EQ		42.000	113.05	4748.10
IN8683A01014	SOUTH INDIAN LIST PE		1825.000	10.00	18250.00

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: Tel No. 9819434886 : Regular BO
Second Holder : :
Branch : Shah Harsh Deepak. : Shah Harsh Deepak.

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE428Q01011	SURYODAY SMALL-EQ		271.000	161.00	43631.00
INE334L01012	UJJIVAN FINANCIAL-EQ		2046.000	475.65	973179.90
INE716A01013	WHIRLPOOL OF INDIA		16.000	1215.15	19442.40
INE565L01011	ZEE LEARN LIMITED-EQ		200.000	6.11	1222.00
Total			34433.000		4025102.01
Holding Description		Pledge Balance			
INE227W01023	CLEAN SCIENCE-EQ1/-		60.000	1328.10	79686.00
INE09VQ01012	INDIGO PAINTS-EQ		95.000	1256.10	119329.50
Total			155.000		199015.50
Grand Total			34588.000		4224117.51

* 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.