

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

### HOLDING STATEMENT

<b>Client Name</b>	: D N Sheth	
<b>Client Bo Id</b>	: 1201330000275097	: 31/03/2024
<b>Address</b>	: NAVKAR NR RATANBAI MASJID	: Individual
	: BENGALI NI DELI	: Individual-Resident
	: JAMNAGAR	: Active
	: GUJARAT, INDIA, JAMNAGAR, Pin : 361001	: HGP146
	: Tel No. 9427245616	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Aum Probity Securiti	: Aum Probity Securities

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE347P01015	BHARAT NRE COKE- EQ		77.000	10.00	770.00
INE483A01010	CENTRAL BANK - EQ		150.000	59.78	8967.00
INE395B01048	G. V. FILMS-EQ		300.000	0.74	222.00
INE221H01019	GTL INFRA - EQ		100.000	1.60	160.00
INE110D01013	GUJARAT NRE COKE-EQ		650.000	0.93	604.50
INE009A01021	INFOSYS LTD-EQ 5/-		34.000	1498.80	50959.20
INE099J01015	JAYPEE INFRATECH- EQ		50.000	1.27	63.50
INE489H01020	NITIN FIRE PROT- EQ		300.000	1.82	546.00
INE244B01030	PATEL ENGG LTD-RE.1/		100.000	56.95	5695.00
INE843A01023	PEARL ENG POLY-NEW		300.000	10.00	3000.00
INE330H01018	RELIANCE COMMUNI -EQ		110.000	1.82	200.20
INE614G01033	RELIANCE POWER - EQ		137.000	28.23	3867.51
INE517B01013	TATA TELESERVICES		340.000	73.96	25146.40
INE694A01020	UNITECH LTD EQ RE 2		30.000	11.21	336.30
Total			2678.000		100537.61
Grand Total			2678.000		100537.61

\* 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.