

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 : Santosh Mantri
Client Bo Id : 1201330000476069 : 31/03/2023
Address : 63 SHIVA NAGAR NEAR PANERION : Individual
: KI MADRI GIRVA : Individual-Resident
: UDAIPUR : Active
: RAJASTHAN, INDIA, UDAIPUR, Pin : 313001 : KAK131
: Tel No. 8233425864 : Regular BO
Second Holder : :
Branch : Khushboo Jain : Jasraj Securities.

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|---------------------|----------------------|----------------|----------|-------|-----------|
| Holding Description | | Free Balance | | | |
| INE442A01024 | ASSAM COMPAN EQ RE.1 | | 150.000 | 0.54 | 81.00 |
| INE727D01022 | K S OILS LTD-EQ 1/- | | 150.000 | 0.44 | 66.00 |
| INE614G01033 | RELIANCE POWER - EQ | | 25.000 | 9.94 | 248.50 |
| Total | | | 325.000 | | 395.50 |
| Holding Description | | Pledge Balance | | | |
| INE263A01024 | BHARAT ELECTRONIC-EQ | | 235.000 | 97.55 | 22924.25 |
| INE087H01022 | SHREE RENUKA-EQ RE 1 | | 635.000 | 44.11 | 28009.85 |
| INE002L01015 | SJVN LIMITED-EQ | | 1650.000 | 33.25 | 54862.50 |
| INE040H01021 | SUZLON ENER-EQ RS 2 | | 1000.000 | 7.90 | 7900.00 |
| Total | | | 3520.000 | | 113696.60 |
| Grand Total | | | 3845.000 | | 114092.10 |

* Value Calculated on the basis of CDSL rates as on 31/03/2023 for information purpose only.

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