

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 : 28/04/2024  
**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
INE486A01021	CESC-EQ1/-		500.000	143.45	71725.00
INE727D01022	K S OILS LTD-EQ 1/-		150.000	0.44	66.00
INE870D01012	NATIONAL FERTILIZERS		648.000	105.59	68422.32
INE614G01033	RELIANCE POWER - EQ		25.000	27.67	691.75
Total			1473.000		140986.07
Grand Total			1473.000		140986.07

\* Value Calculated on the basis of CDSL rates as on 28/04/2024 for information purpose only.

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