

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>	: <b>Shakuntala Mantri</b>	
<b>Client Bo Id</b>	: <b>1201330000542298</b>	: 14/04/2024
<b>Address</b>	: 66 A TYPE IV INSTRUMENTATION	: Individual
	: TOWNSHIP KOTA	: Individual- Resident Negative Nomination
	: KOTA 324005	: Active
	: RAJASTHAN, INDIA, KOTA, Pin : 324005	: KTT462
	: Tel No. 9784600182	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Kota Branch	: Kota Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		<b>Earmarked Balance</b>			
INE736A01011	CDSL EQUITY		9.000	2008.10	18072.90
<b>Total</b>			<b>9.000</b>		<b>18072.90</b>
<b>Holding Description</b>		<b>Free Balance</b>			
INE742F01042	ADANI PORTS -EQ 2/-		50.000	1343.65	67182.50
INE0N7W01012	BEML LAND ASSETS-EQ		80.000	255.10	20408.00
INE258A01016	BEML LIMITED		70.000	3418.85	239319.50
INE171Z01018	BHARAT DYNAMICS-EQ		90.000	1760.30	158427.00
INE836A01035	BIRLASOFT-EQ 2/-		30.000	732.15	21964.50
INE0BV301023	C.E. INFO SYSTEMS-EQ		40.000	1839.40	73576.00
INE736A01011	CDSL EQUITY		1.000	2008.10	2008.10
INE227W01023	CLEAN SCIENCE-EQ1/-		40.000	1357.15	54286.00
INE704P01025	COCHIN SHIP-EQ5/-		120.000	1096.10	131532.00
INE055S01018	CYIENT DLM-EQ		60.000	704.80	42288.00
INE0IX101010	DATA PATTERNS (I)-EQ		35.000	2937.65	102817.75
INE419U01012	HAPPIEST MINDS TE-EQ		80.000	821.60	65728.00
INE040A01034	HDFC BANK-EQ1/-		40.000	1518.90	60756.00
INE066F01020	HINDUSTAN AERO-EQ5/-		30.000	3637.90	109137.00
INE090A01021	ICICI BANK-EQ		10.000	1104.15	11041.50
INE349Y01013	IDEAFORGE TECHNOL-EQ		40.000	690.25	27610.00
INE092T01019	IDFC FIRST BANK-EQ		100.000	84.35	8435.00
INE043D01016	IDFC LIMITED-EQ		100.000	123.55	12355.00
INE022Q01020	INDIAN ENERGY-EQ1/-		275.000	151.90	41772.50
INE009A01021	INFOSYS LTD-EQ 5/-		40.000	1485.05	59402.00
INE335Y01020	IRCTCL-EQ2/-		290.000	1057.65	306718.50
INE154A01025	ITC LIMITED -EQ RE.1		50.000	430.10	21505.00
INE875A01025	IVRCL LTD-EQ RS.2		100.000	0.39	39.00
INE175A01038	JAIN IRRIGATION EQTY		100.000	57.43	5743.00
INE758E01017	JIO FINANCIAL -EQ		160.000	372.35	59576.00
INE880J01026	JSW INFRASTRU-EQ		110.000	241.05	26515.50
INE576O01020	LAXMI ORGANIC-EQ2/-		100.000	259.10	25910.00
INE0J1Y01017	LIFE INSURANCE-EQ		30.000	971.15	29134.50
INE249Z01012	MAZAGON DOCK SHIP-EQ		10.000	2214.25	22142.50

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<b>Holding Description</b>		Free Balance			
INE809I01019	ONMOBILE GLOBAL - EQ		200.000	80.20	16040.00
INE002A01018	RELIANCE INDUS-EQ		160.000	2935.10	469616.00
INE062A01020	SBI - EQ		30.000	766.75	23002.50
INE018E01016	SBI CARDS AND PAY-EQ		60.000	737.90	44274.00
INE467B01029	TATA CONSULTANCY-1/-		28.000	4000.30	112008.40
INE142M01025	TATA TECHNOLOG-EQ2/-		65.000	1090.30	70869.50
INE669C01036	TECH MAHINDRA-EQ		50.000	1242.25	62112.50
INE528G01035	YES BANK LTD-EQ2/-		400.000	24.25	9700.00
INE251B01027	ZEN TECHNOL-EQ		40.000	993.30	39732.00
INE758T01015	ZOMATO LIMITED-EQ		550.000	192.45	105847.50
<b>Total</b>			<b>3864.000</b>		<b>2760532.75</b>
<b>Holding Description</b>		Pledge Balance			
INE090A01021	ICICI BANK-EQ		30.000	1104.15	33124.50
INE018A01030	LARSEN & TOUBR-EQ2/-		105.000	3678.20	386211.00
<b>Total</b>			<b>135.000</b>		<b>419335.50</b>
<b>Grand Total</b>			<b>4008.000</b>		<b>3197941.15</b>

\* Value Calculated on the basis of CDSL rates as on 14/04/2024 for information purpose only.

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