

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 : Shakuntala Mantri
Client Bo Id : 1201330000542298 : 14/04/2024
Address : 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
Second Holder : :
Branch : Kota Branch : Kota Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE736A01011	CDSL EQUITY		9.000	2008.10	18072.90
Total			9.000		18072.90
Holding Description		Free Balance			
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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Second Holder	:	:
Branch	: Kota Branch	: Kota Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		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
Total			3864.000		2760532.75
Holding Description		Pledge Balance			
INE090A01021	ICICI BANK-EQ		30.000	1104.15	33124.50
INE018A01030	LARSEN & TOUBR-EQ2/-		105.000	3678.20	386211.00
Total			135.000		419335.50
Grand Total			4008.000		3197941.15

* 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.