

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 | : 24/04/2024 |
| 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 | | Free Balance | | | |
| INE742F01042 | ADANI PORTS -EQ 2/- | | 50.000 | 1320.20 | 66010.00 |
| INE0N7W01012 | BEML LAND ASSETS-EQ | | 80.000 | 263.50 | 21080.00 |
| INE258A01016 | BEML LIMITED | | 70.000 | 3609.85 | 252689.50 |
| INE171Z01018 | BHARAT DYNAMICS-EQ | | 85.000 | 2043.95 | 173735.75 |
| INE836A01035 | BIRLASOFT-EQ 2/- | | 50.000 | 658.45 | 32922.50 |
| INE0BV301023 | C.E. INFO SYSTEMS-EQ | | 40.000 | 2027.60 | 81104.00 |
| INE736A01011 | CDSL EQUITY | | 1.000 | 2080.75 | 2080.75 |
| INE227W01023 | CLEAN SCIENCE-EQ1/- | | 40.000 | 1300.45 | 52018.00 |
| INE704P01025 | COCHIN SHIP-EQ5/- | | 120.000 | 1273.25 | 152790.00 |
| INE055S01018 | CYIENT DLM-EQ | | 60.000 | 721.20 | 43272.00 |
| INE0IX101010 | DATA PATTERNS (I)-EQ | | 35.000 | 3063.80 | 107233.00 |
| INE419U01012 | HAPPIEST MINDS TE-EQ | | 80.000 | 818.55 | 65484.00 |
| INE040A01034 | HDFC BANK-EQ1/- | | 40.000 | 1510.95 | 60438.00 |
| INE066F01020 | HINDUSTAN AERO-EQ5/- | | 30.000 | 3951.10 | 118533.00 |
| INE090A01021 | ICICI BANK-EQ | | 10.000 | 1096.85 | 10968.50 |
| INE349Y01013 | IDEAFORGE TECHNOL-EQ | | 40.000 | 688.50 | 27540.00 |
| INE092T01019 | IDFC FIRST BANK-EQ | | 100.000 | 83.38 | 8338.00 |
| INE043D01016 | IDFC LIMITED-EQ | | 100.000 | 124.10 | 12410.00 |
| INE022Q01020 | INDIAN ENERGY-EQ1/- | | 275.000 | 153.85 | 42308.75 |
| INE009A01021 | INFOSYS LTD-EQ 5/- | | 60.000 | 1431.85 | 85911.00 |
| INE335Y01020 | IRCTCL-EQ2/- | | 290.000 | 1025.05 | 297264.50 |
| INE154A01025 | ITC LIMITED -EQ RE.1 | | 50.000 | 428.85 | 21442.50 |
| INE875A01025 | IVRCL LTD-EQ RS.2 | | 100.000 | 0.39 | 39.00 |
| INE175A01038 | JAIN IRRIGATION EQTY | | 100.000 | 60.44 | 6044.00 |
| INE758E01017 | JIO FINANCIAL -EQ | | 160.000 | 381.90 | 61104.00 |
| INE880J01026 | JSW INFRASTRU-EQ | | 110.000 | 249.10 | 27401.00 |
| INE576O01020 | LAXMI ORGANIC-EQ2/- | | 100.000 | 251.60 | 25160.00 |
| INE0J1Y01017 | LIFE INSURANCE-EQ | | 30.000 | 990.65 | 29719.50 |
| INE249Z01012 | MAZAGON DOCK SHIP-EQ | | 10.000 | 2307.30 | 23073.00 |
| INE809I01019 | ONMOBILE GLOBAL - EQ | | 200.000 | 81.32 | 16264.00 |
| INE002A01018 | RELIANCE INDUS-EQ | | 160.000 | 2900.60 | 464096.00 |
| INE062A01020 | SBI - EQ | | 30.000 | 773.20 | 23196.00 |

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| | : 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 | | Free Balance | | | |
| INE018E01016 | SBI CARDS AND PAY-EQ | | 60.000 | 749.80 | 44988.00 |
| INE467B01029 | TATA CONSULTANCY-1/- | | 30.000 | 3831.25 | 114937.50 |
| INE142M01025 | TATA TECHNOLOG-EQ2/- | | 65.000 | 1086.05 | 70593.25 |
| INE669C01036 | TECH MAHINDRA-EQ | | 50.000 | 1186.10 | 59305.00 |
| INE528G01035 | YES BANK LTD-EQ2/- | | 400.000 | 25.47 | 10188.00 |
| INE251B01027 | ZEN TECHNOL-EQ | | 40.000 | 1004.20 | 40168.00 |
| INE758T01015 | ZOMATO LIMITED-EQ | | 550.000 | 184.40 | 101420.00 |
| Total | | | 3901.000 | | 2853270.00 |
| Holding Description | | Pledge Balance | | | |
| INE090A01021 | ICICI BANK-EQ | | 30.000 | 1096.85 | 32905.50 |
| INE018A01030 | LARSEN & TOUBR-EQ2/- | | 105.000 | 3634.95 | 381669.75 |
| Total | | | 135.000 | | 414575.25 |
| Grand Total | | | 4036.000 | | 3267845.25 |

* Value Calculated on the basis of CDSL rates as on 24/04/2024 for information purpose only.

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