

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>	: <b>29/04/2024</b>
<b>Address</b>	: <b>66 A TYPE IV INSTRUMENTATION</b>	: <b>Individual</b>
	: <b>TOWNSHIP KOTA</b>	: <b>Individual- Resident Negative Nomination</b>
	: <b>KOTA 324005</b>	: <b>Active</b>
	: <b>RAJASTHAN, INDIA, KOTA, Pin : 324005</b>	: <b>KTT462</b>
	: <b>Tel No. 9784600182</b>	: <b>Regular BO</b>
<b>Second Holder</b>	:	:
<b>Branch</b>	: <b>Kota Branch</b>	: <b>Kota Branch</b>

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		<b>Free Balance</b>			
INE742F01042	ADANI PORTS -EQ 2/-		50.000	1317.00	65850.00
INE0N7W01012	BEML LAND ASSETS-EQ		80.000	262.95	21036.00
INE258A01016	BEML LIMITED		70.000	3464.30	242501.00
INE171Z01018	BHARAT DYNAMICS-EQ		85.000	1972.55	167666.75
INE836A01035	BIRLASOFT-EQ 2/-		60.000	674.60	40476.00
INE0BV301023	C.E. INFO SYSTEMS-EQ		40.000	2017.25	80690.00
INE736A01011	CDSL EQUITY		1.000	2109.75	2109.75
INE227W01023	CLEAN SCIENCE-EQ1/-		40.000	1323.85	52954.00
INE704P01025	COCHIN SHIP-EQ5/-		120.000	1337.55	160506.00
INE055S01018	CYIENT DLM-EQ		60.000	690.45	41427.00
INE0IX101010	DATA PATTERNS (I)-EQ		35.000	3007.55	105264.25
INE419U01012	HAPPIEST MINDS TE-EQ		80.000	813.50	65080.00
INE040A01034	HDFC BANK-EQ1/-		40.000	1528.80	61152.00
INE066F01020	HINDUSTAN AERO-EQ5/-		30.000	4017.95	120538.50
INE090A01021	ICICI BANK-EQ		10.000	1158.80	11588.00
INE349Y01013	IDEAFORGE TECHNOL-EQ		40.000	685.55	27422.00
INE092T01019	IDFC FIRST BANK-EQ		100.000	81.67	8167.00
INE043D01016	IDFC LIMITED-EQ		100.000	121.65	12165.00
INE022Q01020	INDIAN ENERGY-EQ1/-		275.000	155.25	42693.75
INE009A01021	INFOSYS LTD-EQ 5/-		60.000	1435.00	86100.00
INE335Y01020	IRCTCL-EQ2/-		290.000	1045.35	303151.50
INE154A01025	ITC LIMITED -EQ RE.1		50.000	438.00	21900.00
INE875A01025	IVRCL LTD-EQ RS.2		100.000	0.39	39.00
INE175A01038	JAIN IRRIGATION EQTY		100.000	63.40	6340.00
INE758E01017	JIO FINANCIAL -EQ		160.000	380.40	60864.00
INE880J01026	JSW INFRASTRU-EQ		110.000	247.45	27219.50
INE576O01020	LAXMI ORGANIC-EQ2/-		100.000	257.80	25780.00
INE0J1Y01017	LIFE INSURANCE-EQ		30.000	980.20	29406.00
INE249Z01012	MAZAGON DOCK SHIP-EQ		10.000	2375.95	23759.50
INE809I01019	ONMOBILE GLOBAL - EQ		200.000	79.20	15840.00
INE002A01018	RELIANCE INDUS-EQ		160.000	2930.50	468880.00
INE062A01020	SBI - EQ		30.000	826.15	24784.50

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ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		<b>Free Balance</b>			
INE018E01016	SBI CARDS AND PAY-EQ		60.000	724.05	43443.00
INE467B01029	TATA CONSULTANCY-1/-		30.000	3870.60	116118.00
INE142M01025	TATA TECHNOLOG-EQ2/-		65.000	1066.45	69319.25
INE669C01036	TECH MAHINDRA-EQ		50.000	1288.80	64440.00
INE528G01035	YES BANK LTD-EQ2/-		400.000	27.11	10844.00
INE251B01027	ZEN TECHNOL-EQ		40.000	1067.50	42700.00
INE758T01015	ZOMATO LIMITED-EQ		550.000	193.60	106480.00
<b>Total</b>			<b>3911.000</b>		<b>2876695.25</b>
<b>Holding Description</b>		<b>Pledge Balance</b>			
INE090A01021	ICICI BANK-EQ		30.000	1158.80	34764.00
INE018A01030	LARSEN & TOUBR-EQ2/-		105.000	3633.90	381559.50
<b>Total</b>			<b>135.000</b>		<b>416323.50</b>
<b>Grand Total</b>			<b>4046.000</b>		<b>3293018.75</b>

\* Value Calculated on the basis of CDSL rates as on 29/04/2024 for information purpose only.

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