

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 : Subhash Shrihari Sawant
Client Bo Id : 1201330000636502 : 31/03/2024
Address : 31 1ST FLOOR GOVIND BAUG : Individual
 : LOKMANYA TILAK NAGAR ROAD : Individual-Resident
 : GOREGAON WEST MUMBAI : Active
 : MAHARASHTRA, INDIA, MUMBAI, Pin : 400062 : MMGS014
 : Tel No. 9619734430 : Regular BO
Second Holder : :
Branch : Manish M. Goyal : Manish M. Goyal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE442A01024	ASSAM COMPAN EQ RE.1		5000.000	0.54	2700.00
INE725A01022	NAVA LIMITED-EQ RS.2		200.000	487.75	97550.00
Total			5200.000		100250.00
Holding Description		Pledge Balance			
INE750C01026	MARKSANS PHA-EQ RE 1		19951.000	151.55	3023574.05
INE725A01022	NAVA LIMITED-EQ RS.2		20186.000	487.75	9845721.50
Total			40137.000		12869295.55
Grand Total			45337.000		12969545.55

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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