

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.