

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	: Yash Ashwinbhai Shah	
Client Bo Id	: 1201330002252566	: 31/03/2024
Address	: 8/1442, KAYSTH MAHOLLO, GOPIPURA	: Individual
	: SURAT M CORP	: Individual-Resident
	: SURAT,GUJARAT	: Active
	: GUJARAT, INDIA, SURAT, Pin : 395001	: MT510139
	: Tel No. 9054811199	: Regular BO
Second Holder	:	:
Branch	: Dhanlaxmi Inv.	: Smit J Rathod

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE183A01024	FINOLEX INDUST-EQ2/-		100.000	246.65	24665.00
INE266D01021	GRAUER & WEIL - EQ 1		500.000	176.55	88275.00
INE549A01026	HINDUSTAN CO EQ RE.1		500.000	31.56	15780.00
INE549A20018	HINDUSTAN CONS-RE EQ		55.000	9.32	512.60
INE199G01027	JAGRAN PRAKA-EQ RS 2		300.000	102.65	30795.00
INE175A01038	JAIN IRRIGATION EQTY		1500.000	48.95	73425.00
INE04I401011	KPIT TECHNOLOGIES-EQ		50.000	1486.25	74312.50
INE576O01020	LAXMI ORGANIC-EQ2/-		100.000	235.35	23535.00
INE002S01010	MAHANAGAR GAS-EQ		50.000	1363.50	68175.00
INE813A01018	MAHINDRA LIFESPACE		100.000	586.30	58630.00
INE577A01027	MUNJAL SHOWA-EQ RS 2		200.000	163.20	32640.00
INE614G01033	RELIANCE POWER - EQ		1000.000	28.23	28230.00
INE425Y01011	RPSG VENTURES LTD-EQ		50.000	621.50	31075.00
INE438K01021	SAI SILKS-EQ2/-		300.000	200.45	60135.00
INE277T01024	SEACOAST SHIP-EQ1/-		5000.000	3.83	19150.00
INE692C01020	TANEJA AEROSPACE NEW		100.000	385.95	38595.00
INE284B01028	TGV SRAAC-NEW EQ		500.000	81.13	40565.00
INE064C01022	TRIDENT-EQ1/-		1000.000	36.54	36540.00
INE0JWS01017	VALIANT LABOR-EQ		400.000	145.60	58240.00
INE043W01024	VIJAYA DIAGNOS-EQ1/-		100.000	635.00	63500.00
Total			11905.000		866775.10
Holding Description		Pledge Balance			
INE962Y01021	IRCON INTERNAT-EQ2/-		250.000	218.90	54725.00
INE018A01030	LARSEN & TOUBR-EQ2/-		25.000	3774.10	94352.50
INE015D01022	MANAKSIA LTD-EQ RS 2		500.000	98.15	49075.00
Total			775.000		198152.50
Grand Total			12680.000		1064927.60

* 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.