

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 : Rakesh Rameshchand Kabra Huf
Client Bo Id : 1201330001014822 : 31/03/2024
Address : FLAT NO 09, RADHARAMAN CHSL : Individual
 : SHARANPUR ROAD, : Individual-HUF
 : OPP BSNL OFFICE CANADA CORNER : Active
 : MAHARASHTRA, INDIA, NASHIK, Pin : 424002 : MVPRRK81
 : Tel No. 9372617216 : Regular BO
Second Holder : :
Branch : Malad Bd Desk : Malad Bd Desk

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE192R01011	AVENUE SUPER-EQ		10.000	4529.35	45293.50
INE296A01024	BAJAJ FINANCE-EQ		5.000	7240.35	36201.75
INE545U01014	BANDHAN BANK-EQ		350.000	180.10	63035.00
INE704P01025	COCHIN SHIP-EQ5/-		250.000	871.75	217937.50
INE220Q01020	CREDO BRANDS-EQ2/-		53.000	166.75	8837.75
INE532F01054	EDELWEISS FIN-EQ 1/-		225.000	63.61	14312.25
INE913H01037	ENDURANCE TEC-EQ		30.000	1829.95	54898.50
INE224E01028	GACM TECHNOLOGIES-EQ		33000.000	1.17	38610.00
INE600K01018	GALAXY SURFACTANT-EQ		10.000	2269.50	22695.00
INE481Y01014	GENERAL INSURANCE-EQ		500.000	329.95	164975.00
INE776C01039	GMR AIRPOR - EQ RE 1		2450.000	81.62	199969.00
INE0CU601026	GMR POWER-EQ5/-		245.000	42.76	10476.20
INE101D01020	GRANULES INDIA-EQ		100.000	429.95	42995.00
INE419U01012	HAPPIEST MINDS TE-EQ		50.000	744.10	37205.00
INE330T01021	HAPPY FORGING-EQ2/-		17.000	888.15	15098.55
INE030A01027	HINDUSTAN UNILEV RE1		20.000	2268.25	45365.00
INE121J01017	INDUS TOWERS LTD-EQ		150.000	291.15	43672.50
INE663F01024	INFO EDGE - EQ		10.000	5592.65	55926.50
INE789E01012	JK PAPER LTD-EQ		50.000	322.50	16125.00
INE907A01026	KALYANI STEELS-EQ5/-		50.000	853.80	42690.00
INE0M8R01011	KOURA FINE-EQ		2000.000	50.64	101280.00
INE010V01017	L&T TECHNOLOGY-EQ		16.000	5480.25	87684.00
INE0J1Y01017	LIFE INSURANCE-EQ		130.000	914.60	118898.00
INE249Z01012	MAZAGON DOCK SHIP-EQ		200.000	1860.90	372180.00
INE919I04010	MBCL PREF 19012026		28.000	100.00	2800.00
INE919I01024	MUSIC BROAD-EQ2/-		281.000	16.16	4540.96
INF204KB1715	NIP ETF GOLD BEES		1000.000	56.63	56630.00
INE531F01015	NUVAMA WEALTH		1.000	4677.90	4677.90
INE420C01059	PAISALO DIGITA-EQ1/-		1000.000	60.50	60500.00
INE619A01035	PATANJALI FOOD-EQ2/-		164.000	1335.85	219079.40
INE028D01025	RAINBOW PAPERS-EQ2/-		3000.000	0.47	1410.00
INE613A01020	RALLIS INDIA- EQ 1/-		350.000	250.55	87692.50

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	: Rakesh Rameshchand Kabra Huf	
Client Bo Id	: 1201330001014822	: 31/03/2024
Address	: FLAT NO 09, RADHARAMAN CHSL	: Individual
	: SHARANPUR ROAD,	: Individual-HUF
	: OPP BSNL OFFICE CANADA CORNER	: Active
	: MAHARASHTRA, INDIA, NASHIK, Pin : 424002	: MVPRRK81
	: Tel No. 9372617216	: Regular BO
Second Holder	:	:
Branch	: Malad Bd Desk	: Malad Bd Desk

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE07T201019	RESTAURANT BRANDS-EQ		375.000	101.50	38062.50
INE450U01017	ROUTE MOBILE-EQTY		10.000	1601.45	16014.50
INE123W01016	SBI LIFE INSURANC-EQ		25.000	1497.95	37448.75
INE734N01019	SNOWMAN LOGIS- EQ		400.000	73.22	29288.00
INE0Q6H01012	SONA MACHINERY-EQ		1000.000	127.10	127100.00
INE0DYJ01015	SYRMA SGS TECHNOL-EQ		68.000	464.90	31613.20
INE467B01029	TATA CONSULTANCY-1/-		5.000	3883.55	19417.75
INE628A01036	UPL LIMITED-EQ RS.2/		15.000	455.85	6837.75
INE094J01016	UTI ASSET MANAGEM-EQ		50.000	814.20	40710.00
INE205A01025	VEDANTA LTD-EQ RE1/-		150.000	271.65	40747.50
INE528G01035	YES BANK LTD-EQ2/-		8000.000	23.20	185600.00
INE256A01028	ZEE ENTERTAINMENT-EQ		100.000	138.70	13870.00
Total			55943.000		2880401.71
Grand Total			55943.000		2880401.71

* 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.