

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 : Pankaj Prabhakar Gade
Client Bo Id : 1201330001970808 : 24/04/2024
Address : 583,GHORPADE PETH,LAXMINARAYAN : Individual
 : KHADAK GANPATI MANDIR : Individual- Resident Negative Nomination
 : PUNE CITY SWARGATE : Active
 : MAHARASHTRA, INDIA, PUNE, Pin : 411002 : N5370013
 : Tel No. 9657974668 : Regular BO
Second Holder : :
Branch : Pune : Ashish A Gandagule

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE00PV01013	AHLADA ENGINEERS-EQ		1000.000	112.60	112600.00
INE102I01027	ALLIED DIGITAL-EQ 5		500.000	137.30	68650.00
INE110A01019	BPL LTD EQ		800.000	102.41	81928.00
INE070C01037	COMPUAGE INFOCOM-EQ		1000.000	5.07	5070.00
INE453B01029	COMPUCOM SOF-EQ 2/-		500.000	35.12	17560.00
INE477B01010	DHUNSERI VENTURES-EQ		150.000	347.05	52057.50
INE012E01035	DIANA TEA - EQ RS 5		1000.000	27.79	27790.00
INE060601023	EARUM PHARMACE-EQ2/-		3000.000	1.69	5070.00
INE314T01025	GOKUL AGRO-EQ RS.2/-		300.000	119.10	35730.00
INE586G01017	GP PETROLEUMS-EQ		250.000	68.04	17010.00
INE566K01011	INTRASOFT TECH-EQ		500.000	141.65	70825.00
INE015D01022	MANAKSIA LTD-EQ RS 2		350.000	119.18	41713.00
INE870D01012	NATIONAL FERTILIZERS		1400.000	105.28	147392.00
INE642C01025	RUBFILA INTL EQ 5/-		400.000	74.79	29916.00
INE453D01025	SARLA PERFORM-EQ		1000.000	58.75	58750.00
INE948A01012	TRIGYN TECHNOLOGIES		1025.000	119.70	122692.50
INE430N01022	VISHWARAJ SUGA-EQ2/-		1500.000	16.21	24315.00
Total			14675.000		919069.00
Grand Total			14675.000		919069.00

* Value Calculated on the basis of CDSL rates as on 24/04/2024 for information purpose only.

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