

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 : 26/04/2024
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		Earmarked Balance			
INE110A01019	BPL LTD EQ		800.000	112.26	89808.00
Total			800.000		89808.00
Holding Description		Free Balance			
INE00PV01013	AHLADA ENGINEERS-EQ		1000.000	120.00	120000.00
INE102I01027	ALLIED DIGITAL-EQ 5		500.000	137.85	68925.00
INE070C01037	COMPUAGE INFOCOM-EQ		1000.000	5.07	5070.00
INE453B01029	COMPUCOM SOF-EQ 2/-		500.000	34.00	17000.00
INE477B01010	DHUNSERI VENTURES-EQ		150.000	338.00	50700.00
INE012E01035	DIANA TEA - EQ RS 5		1000.000	27.42	27420.00
INE060601023	EARUM PHARMACE-EQ2/-		3000.000	1.63	4890.00
INE314T01025	GOKUL AGRO-EQ RS.2/-		300.000	118.40	35520.00
INE586G01017	GP PETROLEUMS-EQ		250.000	66.91	16727.50
INE566K01011	INTRASOFT TECH-EQ		500.000	136.00	68000.00
INE015D01022	MANAKSIA LTD-EQ RS 2		350.000	116.72	40852.00
INE870D01012	NATIONAL FERTILIZERS		1400.000	105.59	147826.00
INE642C01025	RUBFILA INTL EQ 5/-		400.000	74.08	29632.00
INE453D01025	SARLA PERFORM-EQ		1000.000	58.12	58120.00
INE948A01012	TRIGYN TECHNOLGIES		1025.000	119.38	122364.50
INE430N01022	VISHWARAJ SUGA-EQ2/-		1500.000	16.53	24795.00
Total			13875.000		837842.00
Grand Total			14675.000		927650.00

* Value Calculated on the basis of CDSL rates as on 26/04/2024 for information purpose only.

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