

B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

### HOLDING STATEMENT

<b>Client Name</b>	: Pankaj Prabhakar Gade	
<b>Client Bo Id</b>	: 1201330001970808	: 31/03/2024
<b>Address</b>	: 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
<b>Second Holder</b>	:	:
<b>Branch</b>	: Pune	: Ashish A Gandagule

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE00PV01013	AHLADA ENGINEERS-EQ		1000.000	109.45	109450.00
INE102I01027	ALLIED DIGITAL-EQ 5		500.000	139.10	69550.00
INE714B01016	ANDHRA PETROCHEMI-EQ		1000.000	84.81	84810.00
INE070C01037	COMPUAGE INFOCOM-EQ		1000.000	4.21	4210.00
INE453B01029	COMPUCOM SOF-EQ 2/-		500.000	23.49	11745.00
INE477B01010	DHUNSERI VENTURES-EQ		150.000	322.80	48420.00
INE012E01035	DIANA TEA - EQ RS 5		1000.000	25.12	25120.00
INE060601023	EARUM PHARMACE-EQ2/-		3000.000	1.43	4290.00
INE314T01025	GOKUL AGRO-EQ RS.2/-		300.000	109.00	32700.00
INE586G01017	GP PETROLEUMS-EQ		250.000	60.50	15125.00
INE566K01011	INTRASOFT TECH-EQ		500.000	109.40	54700.00
INE015D01022	MANAKSIA LTD-EQ RS 2		350.000	98.15	34352.50
INE870D01012	NATIONAL FERTILIZERS		1400.000	87.62	122668.00
INE642C01025	RUBFILA INTL EQ 5/-		400.000	68.16	27264.00
INE453D01025	SARLA PERFORM-EQ		1000.000	53.32	53320.00
INE395H01011	STEEL CITY SEC- EQ		600.000	74.25	44550.00
INE948A01012	TRIGYN TECHNOLOGIES		1025.000	93.40	95735.00
INE430N01022	VISHWARAJ SUGA-EQ2/-		1500.000	14.19	21285.00
Total			15475.000		859294.50
Grand Total			15475.000		859294.50

\* 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.