

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	: Manish Tarachand Dhanuka	
Client Bo Id	: 1201330000483931	: 31/03/2024
Address	: 42 BHUSARA GALLI	: Individual
	: A HAMID CHOWK	: Individual-Resident
	: SARAFA POST OFFICE J KHAMGAON	: Active
	: MAHARASHTRA, INDIA, KHAMGAON, Pin : 444303	: NP026
	: Tel No. 9422881595	: Regular BO
Second Holder	:	:
Branch	: Nagpur Parag Kela	: Nagpur (Parag Kela)

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE326B01027	ALMONDZ GLOBAL NEW		863.000	105.85	91348.55
INE0KL801015	DCX SYSTEMS LTD-EQ		23.000	294.40	6771.20
INE230A01023	EIH LIMITED -EQ RS 2		3.000	448.80	1346.40
INE205B01023	ELECON ENG-EQ RS 2/-		243.000	949.85	230813.55
INE0CU601026	GMR POWER-EQ5/-		2688.000	42.76	114938.88
INE249Z01012	MAZAGON DOCK SHIP-EQ		67.000	1860.90	124680.30
INE831A01028	MIRC ELEC-RE.1		2673.000	19.00	50787.00
INE495P01012	MRS. BECTORS FOOD-EQ		420.000	1114.30	468006.00
INE840Y01029	ONE POINT ONE-EQ2/-		1238.000	53.15	65799.70
INE989A01024	SANGHVI MOV-EQ RS 2		1.000	1353.25	1353.25
INE893I01013	VASCON ENGINEERS EQ		212.000	61.20	12974.40
Total			8431.000		1168819.23
Holding Description		Free Balance			
INE0D6I01015	KSOLVES INDIA-EQ		1.000	1116.90	1116.90
INE281B01032	LLOYDS METALS-EQ		1782.000	602.95	1074456.90
INE0H5O01029	WINDLAS BIOTEC-EQ5/-		1197.000	512.35	613282.95
Total			2980.000		1688856.75
Grand Total			11411.000		2857675.98

* 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.