

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	: Mitaben Sandipkumar Shah	
Client Bo Id	: 1201330001375984	: 28/04/2024
Address	: C-701 SAHAJ SOLLARIUM	: Individual
	: OPP SWAMINARAYAN PARK-2	: Individual-Resident
	: BEHIND G.B SHAH COLLEGE PALDI	: Active
	: GUJARAT, INDIA, AHMEDABAD, Pin : 380007	: NRP0096
	: Tel No. 9428551702	: Regular BO
Second Holder	:	:
Branch	: Nimisha Rajiv Parmar	: Nimisha Rajiv Parmar.

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE152B01027	ACG LTD - EQ RS.2/-		50.000	110.38	5519.00
INE918I01026	BAJAJ FINSERV-EQ1/-		1.000	1597.10	1597.10
INE474E01029	BHANDARI HOSIERY-EQ		300.000	8.02	2406.00
INE263A01024	BHARAT ELECTRONIC-EQ		14.000	238.90	3344.60
INE257A01026	BHARAT HEAVY - EQ 2		90.000	278.80	25092.00
INE650L01011	BROOKS LAB-EQ		10.000	108.92	1089.20
INE07O001026	EASY TRIP PLAN-EQ1/-		100.000	46.95	4695.00
INE302A01020	EXIDE - EQ RE 1/-		5.000	466.80	2334.00
INE694X01030	G G ENGINEER-EQ1/-		1250.000	2.24	2800.00
INE776C01039	GMR AIRPOR - EQ RE 1		50.000	90.79	4539.50
IN0020210228	GOI SGB 30998 2029		2.000	7105.00	14210.00
IN0020230184	GOI SGB 33947 2032		1.000	7166.59	7166.59
INE221H01019	GTL INFRA - EQ		500.000	1.73	865.00
INE330T01021	HAPPY FORGING-EQ2/-		1.000	947.70	947.70
INE531E01026	HINDUST COPP-EQ RE 5		5.000	390.85	1954.25
INE549A01026	HINDUSTAN CO EQ RE.1		360.000	37.79	13604.40
INE031A01017	HUDCO-EQ		300.000	228.10	68430.00
INE092T01019	IDFC FIRST BANK-EQ		30.000	84.84	2545.20
INE043D01016	IDFC LIMITED-EQ		240.000	127.25	30540.00
INE050B01023	IL & FS INVEST - EQ		250.000	10.13	2532.50
INE148I01020	INDIABULLS HOUS 2/-		100.000	170.75	17075.00
INE022Q01020	INDIAN ENERGY-EQ1/-		29.000	158.70	4602.30
INE242A01010	INDIAN OIL CORP EQ		20.000	171.55	3431.00
INE053F01010	INDIAN RAILWAY-EQ		575.000	158.05	90878.75
INE202E01016	INDIAN RENEWABLE-EQ		100.000	170.65	17065.00
INE009A01021	INFOSYS LTD-EQ 5/-		3.000	1430.15	4290.45
INE183W23014	IRB INVIT FD PERP		3.000	67.59	202.77
INE154A01025	ITC LIMITED -EQ RE.1		5.000	439.95	2199.75
INE029L01018	KALYANI INVEST CO-EQ		2.000	4378.70	8757.40
INE647N01021	KUSHAL LTD-EQ		15.000	2.24	33.60
INE848E01016	NHPC LIMITED - EQ		220.000	92.54	20358.80
INF204KC1089	NIPPO NFTY PHRMA ETF		19.000	19.28	366.32

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: Tel No. 9428551702 : Regular BO
Second Holder : :
Branch : Nimisha Rajiv Parmar : Nimisha Rajiv Parmar.

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Holding Description		Free Balance			
INF204KB15V2	NIPPON ETF NIFTY IT		50.000	35.68	1784.00
INE808B01016	OPTO CIRCUITS INDIA		1300.000	1.78	2314.00
INE511C01022	POONAWALLA FI-EQ 2/-		15.000	484.85	7272.75
INE134E01011	POWER FIN CORP -EQ		25.000	406.25	10156.25
INE301A01014	RAYMOND LIMITED EQ		1.000	2106.75	2106.75
INE020B01018	REC LTD - EQ		96.000	456.85	43857.60
INE036A01016	RELIANCE INFRASTR-EQ		5.000	191.10	955.50
IN8542F01029	RELIANCE NAV LST PEN		2.000	10.00	20.00
INE836B01017	SATIN CREDIT CARE-EQ		8.000	253.70	2029.60
INE035D01020	SAVITA OIL-EQ2/-		1.000	590.15	590.15
INE503B01021	STEEL EXCHANGE-EQ1/-		200.000	14.11	2822.00
INE804A01025	SWASTI VINAYAKA-RE.1		300.000	8.07	2421.00
INE467B01029	TATA CONSULTANCY-1/-		2.000	3812.85	7625.70
INE672A01018	TATA INVEST CORPN		2.000	6628.95	13257.90
INE691A01018	UCO BANK-EQ		90.000	57.03	5132.70
INE161L01027	VIKAS LIFECARE-EQ		220.000	5.28	1161.60
INE0AE001013	VISHNU PRAKASH - EQ		25.000	164.40	4110.00
INE669E01016	VODAFONE IDEA-EQ		98.000	14.01	1372.98
INE945P01024	WARDWIZARD INN-EQ1/-		50.000	63.71	3185.50
INE976A01021	WEST COAST PAP-EQ2/-		10.000	632.55	6325.50
INE256A01028	ZEE ENTERTAINMENT-EQ		20.000	145.95	2919.00
INE758T01015	ZOMATO LIMITED-EQ		3.000	188.15	564.45
Total			7173.000		487458.11
Grand Total			7173.000		487458.11

* Value Calculated on the basis of CDSL rates as on 28/04/2024 for information purpose only.

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