

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 : Beena Manishkumar Gandhi
Client Bo Id : 1201330001612381 : 31/03/2024
Address : 2 B CRYSTAL RESIDENCY 2 : Individual
 : SUSHRUSHA HOSPITAL : Individual-Resident
 : JALARAM SOCIETY VIJALPORE : Active
 : GUJARAT, INDIA, NAVSARI, Pin : 396450 : NVSBINA
 : Tel No. 9825922447 : Regular BO
Second Holder : :
Branch : Navsari Branch : Navsari Branch

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|---------------------|----------------------|----------------|----------|---------|-----------|
| Holding Description | | Free Balance | | | |
| INE404A01024 | ABSLAL-EQ5/- | | 65.000 | 454.80 | 29562.00 |
| INE153T01027 | BLS INTERNAT-EQ1/- | | 175.000 | 314.15 | 54976.25 |
| INE202E01016 | INDIAN RENEWABLE-EQ | | 100.000 | 135.90 | 13590.00 |
| INE616N01034 | INOX INDIA-EQ | | 10.000 | 1220.00 | 12200.00 |
| INE0MB501011 | J.G.CHEMICALS-EQ | | 67.000 | 172.15 | 11534.05 |
| INE758E01017 | JIO FINANCIAL -EQ | | 150.000 | 353.80 | 53070.00 |
| INE088F01024 | PARADEEP PHOS-EQ10/- | | 850.000 | 66.39 | 56431.50 |
| INE073K01018 | SONA BLW PRECIS-EQ | | 415.000 | 705.55 | 292803.25 |
| Total | | | 1832.000 | | 524167.05 |
| Holding Description | | Pledge Balance | | | |
| INE118H01025 | BSE LIMITED-EQ 2/- | | 73.000 | 2515.90 | 183660.70 |
| INE022Q01020 | INDIAN ENERGY-EQ1/- | | 125.000 | 134.30 | 16787.50 |
| Total | | | 198.000 | | 200448.20 |
| Grand Total | | | 2030.000 | | 724615.25 |

* 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.