

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	: Vimalkumar Thakorlal Gandhi	
Client Bo Id	: 1201330000494580	: 31/03/2024
Address	: B 2 PURNA CO OP HSG SOC	: Individual
	: STATION ROAD	: Individual-Resident
	: NAVSARI 396445	: Active
	: GUJARAT, INDIA, NAVSARI, Pin : 396445	: NVSTC03
	: Tel No. 9429846946	: Regular BO
Second Holder	: Mrs VAISHALI V GANDHI	:
Branch	: Navsari Branch	: Navsari Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE790G01031	SHILPA MEDICA-EQ		100.000	461.35	46135.00
Total			100.000		46135.00
Holding Description		Free Balance			
INE470A01017	3M INDIA LIMITED		1.000	31252.70	31252.70
INE796A01023	AFTEK LIMITED-RS.2		300.000	1.63	489.00
INE213C01025	BANCO PRODUCT-EQ 2/-		4000.000	594.75	2379000.00
INE118H01025	BSE LIMITED-EQ 2/-		92.000	2515.90	231462.80
INE172A01027	CASTROL INDIA EQ 5/-		400.000	186.00	74400.00
INE522F01014	COAL INDIA LTD-EQ		600.000	433.75	260250.00
INE02YR01019	ELECTRONICS MART-EQ		254.000	191.60	48666.40
INE510A01028	ENGINEERS IND-EQ5/-		500.000	201.95	100975.00
INE481Y01014	GENERAL INSURANCE-EQ		16.000	329.95	5279.20
INE068V01023	GLAND PHARMA-EQ1/-		50.000	1841.90	92095.00
IN0020210053	GOI SGB 30405 2029		10.000	6470.00	64700.00
INE694N01015	HERANBA INDUSTRIE-EQ		23.000	283.45	6519.35
INE481N01025	HOME FIRST FIN-EQ2/-		28.000	897.90	25141.20
INE039A09NL3	IFCI 10.75 010826		70.000	10731.00	751170.00
INE092B01025	INDIA NIPPON-EQ5/-		3480.000	678.60	2361528.00
INE242A01010	INDIAN OIL CORP EQ		750.000	167.75	125812.50
INE156A01020	INDO RAMA SYNTH-NEW		100.000	38.93	3893.00
INE009A01021	INFOSYS LTD-EQ 5/-		85.000	1498.80	127398.00
INE758E01017	JIO FINANCIAL -EQ		90.000	353.80	31842.00
INE018A01030	LARSEN & TOUBR-EQ2/-		120.000	3774.10	452892.00
INE0J1Y01017	LIFE INSURANCE-EQ		68.000	914.60	62192.80
INE804L01022	MEDPLUS HEALTH-EQ2/-		18.000	689.45	12410.10
INF204KB1715	NIP ETF GOLD BEES		3000.000	56.63	169890.00
INE213A01029	ONGC-EQ-RS.5/-		100.000	267.85	26785.00
INE619A01035	PATANJALI FOOD-EQ2/-		21.000	1335.85	28052.85
INE516Y07410	PCHFL 8.75 23072026		200.000	1049.00	209800.00
INE134E01011	POWER FIN CORP -EQ		250.000	390.20	97550.00
INE002A01018	RELIANCE INDUS-EQ		90.000	2976.80	267912.00
INE614G01033	RELIANCE POWER - EQ		27.000	28.23	762.21

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Second Holder : Mrs VAISHALI V GANDHI :
Branch : Navsari Branch : Navsari Branch

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Holding Description		Free Balance			
INE058A01010	SANOFI INDIA - EQ		20.000	8118.25	162365.00
INE018E01016	SBI CARDS AND PAY-EQ		19.000	682.45	12966.55
INE467B01029	TATA CONSULTANCY-1/-		10.000	3883.55	38835.50
IN9155A01020	TATA MOTOR-A-DVR EQ2		600.000	658.00	394800.00
INE155A01022	TATA MOTORS-EQ RS2/-		200.000	993.00	198600.00
INE081A01020	TATA STEEL-EQ1/-		370.000	155.90	57683.00
INE142M01025	TATA TECHNOLOG-EQ2/-		30.000	1020.95	30628.50
INE692A01016	UNION BANK OF INDIA		495.000	153.45	75957.75
INE825A01020	VARDHMAN TEXT-EQ2/-		250.000	443.60	110900.00
INE382C01028	WESTERN IND-EQ RS 2		600.000	0.88	528.00
Total			17337.000		9133385.41
Holding Description		Pledge Balance			
INE758E01017	JIO FINANCIAL -EQ		200.000	353.80	70760.00
INE516Y07428	PCHFL 9.00 23072031		400.000	1040.00	416000.00
INE002A01018	RELIANCE INDUS-EQ		200.000	2976.80	595360.00
Total			800.000		1082120.00
Grand Total			18237.000		10261640.41

* 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.