

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	: Vaishali Vimalkumar Gandhi	
Client Bo Id	: 1201330000485675	: 31/03/2024
Address	: B 2 PURNA CO OP HSG SOC	: Individual
	: STATION ROAD	: Individual-Resident
	: NAVSARI 396445	: Active
	: GUJARAT, INDIA, NAVSARI, Pin : 396445	: NVSTC04
	: Tel No. 9427827427	: Regular BO
Second Holder	: Mr VIMALKUMAR THAKORLAL GANDHI	:
Branch	: Navsari Branch	: Navsari Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE021J01035	AZAD ENGINE-EQ2/-		28.000	1364.60	38208.80
INE306A01021	BAJAJ HINDUSTHAN-EQ		750.000	29.03	21772.50
INE213C01025	BANCO PRODUCT-EQ 2/-		3300.000	594.75	1962675.00
INE986A01012	BILCARE LTD-EQ		100.000	56.11	5611.00
INE752H01013	CARE RATINGS- EQ		110.000	1117.25	122897.50
INE172A01027	CASTROL INDIA EQ 5/-		200.000	186.00	37200.00
INE522F01014	COAL INDIA LTD-EQ		170.000	433.75	73737.50
INE481Y01014	GENERAL INSURANCE-EQ		16.000	329.95	5279.20
IN0020210053	GOI SGB 30405 2029		20.000	6470.00	129400.00
INE026A01025	GSFC EQ 2/-		200.000	195.65	39130.00
INE113A01013	GUJARAT NARMADA-EQ		59.000	624.80	36863.20
INE039A09NL3	IFCI 10.75 010826		30.000	10731.00	321930.00
INE202E01016	INDIAN RENEWABLE-EQ		400.000	135.90	54360.00
INE009A01021	INFOSYS LTD-EQ 5/-		25.000	1498.80	37470.00
INE154A01025	ITC LIMITED -EQ RE.1		400.000	428.55	171420.00
INE018A01030	LARSEN & TOUBR-EQ2/-		100.000	3774.10	377410.00
INE0J1Y01017	LIFE INSURANCE-EQ		20.000	914.60	18292.00
INE326A01037	LUPIN LIMITED-EQ2/-		80.000	1617.85	129428.00
INE490G01020	MOIL LTD-EQ10/-		69.000	278.25	19199.25
INE732C01016	N C L INDS LTD		200.000	184.50	36900.00
INE681R08059	NBSPL 10.75 22052025		3.000	100950.00	302850.00
INE213A01029	ONGC-EQ-RS.5/-		100.000	267.85	26785.00
INE619A01035	PATANJALI FOOD-EQ2/-		21.000	1335.85	28052.85
INE516Y07428	PCHFL 9.00 23072031		100.000	1040.00	104000.00
INE614G01033	RELIANCE POWER - EQ		25.000	28.23	705.75
INE018E01016	SBI CARDS AND PAY-EQ		40.000	682.45	27298.00
INE501W01021	SINTEX PLASTICS T-EQ		150.000	0.98	147.00
INE044A01036	SUN PHARMA RE.1/-		100.000	1620.50	162050.00
INE467B01029	TATA CONSULTANCY-1/-		20.000	3883.55	77671.00
INE081A01020	TATA STEEL-EQ1/-		370.000	155.90	57683.00
INE854D01024	UNITED SPIRITS-EQ2/-		70.000	1134.30	79401.00
Total			7276.000		4505827.55

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: Tel No. 9427827427 : Regular BO
Second Holder : Mr VIMALKUMAR THAKORLAL GANDHI :
Branch : Navsari Branch : Navsari Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE758E01017	JIO FINANCIAL -EQ		170.000	353.80	60146.00
INE651J07622	JMFCSL 9.75 07062028		200.000	1055.30	211060.00
INE516Y07428	PCHFL 9.00 23072031		200.000	1040.00	208000.00
INE002A01018	RELIANCE INDUS-EQ		170.000	2976.80	506056.00
Total			740.000		985262.00
Grand Total			8016.000		5491089.55

* 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.