

B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

**HOLDING STATEMENT**

<b>Client Name</b>	: Vaishali Vimalkumar Gandhi	
<b>Client Bo Id</b>	: 1201330000485675	: 21/04/2024
<b>Address</b>	: 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
<b>Second Holder</b>	: Mr VIMALKUMAR THAKORLAL GANDHI	:
<b>Branch</b>	: Navsari Branch	: Navsari Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE021J01035	AZAD ENGINE-EQ2/-		28.000	1263.60	35380.80
INE306A01021	BAJAJ HINDUSTHAN-EQ		750.000	30.62	22965.00
INE213C01025	BANCO PRODUCT-EQ 2/-		3300.000	611.15	2016795.00
INE986A01012	BILCARE LTD-EQ		100.000	60.17	6017.00
INE752H01013	CARE RATINGS- EQ		110.000	1072.90	118019.00
INE172A01027	CASTROL INDIA EQ 5/-		200.000	207.40	41480.00
INE522F01014	COAL INDIA LTD-EQ		170.000	435.25	73992.50
INE481Y01014	GENERAL INSURANCE-EQ		16.000	324.95	5199.20
IN0020210053	GOI SGB 30405 2029		20.000	7290.02	145800.40
INE026A01025	GSFC EQ 2/-		200.000	222.65	44530.00
INE113A01013	GUJARAT NARMADA-EQ		59.000	682.60	40273.40
INE039A09NL3	IFCI 10.75 010826		30.000	10750.01	322500.30
INE202E01016	INDIAN RENEWABLE-EQ		400.000	160.80	64320.00
INE009A01021	INFOSYS LTD-EQ 5/-		25.000	1411.60	35290.00
INE154A01025	ITC LIMITED -EQ RE.1		400.000	424.80	169920.00
INE018A01030	LARSEN & TOUBR-EQ2/-		100.000	3519.25	351925.00
INE0J1Y01017	LIFE INSURANCE-EQ		20.000	973.05	19461.00
INE326A01037	LUPIN LIMITED-EQ2/-		80.000	1547.05	123764.00
INE490G01020	MOIL LTD-EQ10/-		69.000	328.70	22680.30
INE732C01016	N C L INDS LTD		200.000	206.05	41210.00
INE681R08059	NBSPL 10.75 22052025		3.000	100950.00	302850.00
INE213A01029	ONGC-EQ-RS.5/-		100.000	275.15	27515.00
INE619A01035	PATANJALI FOOD-EQ2/-		21.000	1409.05	29590.05
INE516Y07428	PCHFL 9.00 23072031		100.000	1030.00	103000.00
INE614G01033	RELIANCE POWER - EQ		25.000	28.04	701.00
INE018E01016	SBI CARDS AND PAY-EQ		40.000	732.05	29282.00
INE501W01021	SINTEX PLASTICS T-EQ		150.000	1.22	183.00
INE044A01036	SUN PHARMA RE.1/-		100.000	1522.55	152255.00
INE467B01029	TATA CONSULTANCY-1/-		20.000	3827.45	76549.00
INE081A01020	TATA STEEL-EQ1/-		370.000	162.10	59977.00
INE854D01024	UNITED SPIRITS-EQ2/-		70.000	1122.70	78589.00
<b>Total</b>			<b>7276.000</b>		<b>4562013.95</b>

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	: STATION ROAD	: Individual-Resident
	: NAVSARI 396445	: Active
	: GUJARAT, INDIA, NAVSARI, Pin : 396445	: NVSTC04
	: Tel No. 9427827427	: Regular BO
<b>Second Holder</b>	: Mr VIMALKUMAR THAKORLAL GANDHI	:
<b>Branch</b>	: Navsari Branch	: Navsari Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE758E01017	JIO FINANCIAL -EQ		170.000	370.00	62900.00
INE651J07622	JMFCSL 9.75 07062028		200.000	997.40	199480.00
INE516Y07428	PCHFL 9.00 23072031		200.000	1030.00	206000.00
INE002A01018	RELIANCE INDUS-EQ		170.000	2941.60	500072.00
Total			740.000		968452.00
Grand Total			8016.000		5530465.95

\* Value Calculated on the basis of CDSL rates as on 21/04/2024 for information purpose only.

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