

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 : Alay Vimalkumar Gandhi
Client Bo Id : 1201330001736872 : 21/04/2024
Address : B/2 PURNA SOCIETY OPP HP : Individual
 : PETROL PUMP STATION ROAD : Individual-Resident
 : NAVSARI : Active
 : GUJARAT, INDIA, NAVSARI, Pin : 396445 : NVSTC08
 : Tel No. 9429846946 : Regular BO
Second Holder : :
Branch : Navsari Branch : Navsari Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE470A01017	3M INDIA LIMITED		1.000	29685.70	29685.70
INE00Y201027	FLAIR WRITING-EQ5/-		49.000	311.40	15258.60
INE322A01010	GILLETTE INDIA EQTY		20.000	6440.15	128803.00
IN0020210053	GOI SGB 30405 2029		10.000	7290.02	72900.20
INE113A01013	GUJARAT NARMADA-EQ		50.000	682.60	34130.00
INE330T01021	HAPPY FORGING-EQ2/-		17.000	919.75	15635.75
INE040A01034	HDFC BANK-EQ1/-		25.000	1531.30	38282.50
INE030A01027	HINDUSTAN UNILEV RE1		5.000	2232.25	11161.25
INE039A09NL3	IFCI 10.75 010826		90.000	10750.01	967500.90
INE053F01010	INDIAN RAILWAY-EQ		500.000	141.00	70500.00
INE154A01025	ITC LIMITED -EQ RE.1		100.000	424.80	42480.00
INE758E01017	JIO FINANCIAL -EQ		20.000	370.00	7400.00
INE0J1Y01017	LIFE INSURANCE-EQ		19.000	973.05	18487.95
INF769K01HF4	MIRAE NYSE FANG+ETF		600.000	97.35	58410.00
INE619A01035	PATANJALI FOOD-EQ2/-		11.000	1409.05	15499.55
INE182A01018	PFIZER LIMITED EQ		5.000	4119.75	20598.75
INE002A01018	RELIANCE INDUS-EQ		20.000	2941.60	58832.00
INE058A01010	SANOFI INDIA - EQ		10.000	8257.45	82574.50
INE467B01029	TATA CONSULTANCY-1/-		30.000	3827.45	114823.50
INE854D01024	UNITED SPIRITS-EQ2/-		60.000	1122.70	67362.00
Total			1642.000		1870326.15
Holding Description		Pledge Balance			
INE322A01010	GILLETTE INDIA EQTY		10.000	6440.15	64401.50
INE030A01027	HINDUSTAN UNILEV RE1		5.000	2232.25	11161.25
INE154A01025	ITC LIMITED -EQ RE.1		100.000	424.80	42480.00
INE758E01017	JIO FINANCIAL -EQ		30.000	370.00	11100.00
INE182A01018	PFIZER LIMITED EQ		5.000	4119.75	20598.75
INE002A01018	RELIANCE INDUS-EQ		30.000	2941.60	88248.00
Total			180.000		237989.50
Grand Total			1822.000		2108315.65

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

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