

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.