

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 : 31/03/2024  
**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
<b>Holding Description</b>		<b>Free Balance</b>			
INE470A01017	3M INDIA LIMITED		1.000	31252.70	31252.70
INE00Y201027	FLAIR WRITING-EQ5/-		49.000	251.10	12303.90
INE322A01010	GILLETTE INDIA EQTY		20.000	6522.35	130447.00
IN0020210053	GOI SGB 30405 2029		10.000	6470.00	64700.00
INE113A01013	GUJARAT NARMADA-EQ		50.000	624.80	31240.00
INE330T01021	HAPPY FORGING-EQ2/-		17.000	888.15	15098.55
INE040A01034	HDFC BANK-EQ1/-		25.000	1448.20	36205.00
INE030A01027	HINDUSTAN UNILEV RE1		5.000	2268.25	11341.25
INE039A09NL3	IFCI 10.75 010826		90.000	10731.00	965790.00
INE053F01010	INDIAN RAILWAY-EQ		500.000	142.40	71200.00
INE154A01025	ITC LIMITED -EQ RE.1		100.000	428.55	42855.00
INE758E01017	JIO FINANCIAL -EQ		20.000	353.80	7076.00
INE0J1Y01017	LIFE INSURANCE-EQ		19.000	914.60	17377.40
INF769K01HF4	MIRAE NYSE FANG+ETF		600.000	87.83	52698.00
INE619A01035	PATANJALI FOOD-EQ2/-		11.000	1335.85	14694.35
INE182A01018	PFIZER LIMITED EQ		5.000	4193.45	20967.25
INE002A01018	RELIANCE INDUS-EQ		20.000	2976.80	59536.00
INE058A01010	SANOFI INDIA - EQ		10.000	8118.25	81182.50
INE467B01029	TATA CONSULTANCY-1/-		30.000	3883.55	116506.50
INE854D01024	UNITED SPIRITS-EQ2/-		60.000	1134.30	68058.00
<b>Total</b>			<b>1642.000</b>		<b>1850529.40</b>
<b>Holding Description</b>		<b>Pledge Balance</b>			
INE322A01010	GILLETTE INDIA EQTY		10.000	6522.35	65223.50
INE030A01027	HINDUSTAN UNILEV RE1		5.000	2268.25	11341.25
INE154A01025	ITC LIMITED -EQ RE.1		100.000	428.55	42855.00
INE758E01017	JIO FINANCIAL -EQ		30.000	353.80	10614.00
INE182A01018	PFIZER LIMITED EQ		5.000	4193.45	20967.25
INE002A01018	RELIANCE INDUS-EQ		30.000	2976.80	89304.00
<b>Total</b>			<b>180.000</b>		<b>240305.00</b>
<b>Grand Total</b>			<b>1822.000</b>		<b>2090834.40</b>

\* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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>	: Alay Vimalkumar Gandhi	
<b>Client Bo Id</b>	: 1201330001736872	: 31/03/2024
<b>Address</b>	: 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
<b>Second Holder</b>	:	:
<b>Branch</b>	: Navsari Branch	: Navsari Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
-----------	------------	---------------	----------	------	-------

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