

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
Holding Description		Free Balance			
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
Total			1642.000		1850529.40
Holding Description		Pledge Balance			
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
Total			180.000		240305.00
Grand Total			1822.000		2090834.40

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

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