

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** : Manish Ramesh Gundesha  
**Client Bo Id** : 1201330001021629 : 31/03/2024  
**Address** : PLOT NO 9 E WARD : Individual  
: SALOKHE MANE COLONY : Individual-Resident  
: PADMAMANI BANGALA SAMRAT NAGAR : Active  
: MAHARASHTRA, INDIA, KOLHAPUR, Pin : 416008 : ORSM38  
: Tel No. 9373143820 : Regular BO  
**Second Holder** : :  
**Branch** : Vapi : Swati Rajesh Oswal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE931S01010	ADANI ENERGY-EQ		38.000	1025.80	38980.40
INE742F01042	ADANI PORTS -EQ 2/-		20.000	1341.70	26834.00
INE208A01029	ASHOK LEYLAND-RE.1/-		275.000	171.15	47066.25
INE021A01026	ASIAN PAINTS EQ 1/-		10.000	2846.00	28460.00
INE296A01024	BAJAJ FINANCE-EQ		1.000	7240.35	7240.35
INE918I01026	BAJAJ FINSERV-EQ1/-		14.000	1643.65	23011.10
INE263A01024	BHARAT ELECTRONIC-EQ		70.000	201.45	14101.50
INE397D01024	BHARTI AIRTEL-EQ 5		45.000	1229.05	55307.25
INE836A01035	BIRLASOFT-EQ 2/-		100.000	742.15	74215.00
INE736A01011	CDSL EQUITY		2.000	1711.95	3423.90
INE0LMW01024	CELLO WORLD LTD-EQ		58.000	774.65	44929.70
INE558F01026	CHARTERED LOG-EQ 1/-		64000.000	8.36	535040.00
INE059A01026	CIPLA LTD NEW EQ		38.000	1494.65	56796.70
INE0IX101010	DATA PATTERNS (I)-EQ		17.000	2422.05	41174.85
INE503A01015	DCB BANK- EQ		275.000	119.10	32752.50
INE715T01031	DHATRE UDYOG-EQ1/-		100.000	23.70	2370.00
INE935N01020	DIXON TECHNO-EQ2/-		6.000	7480.90	44885.40
INE184H01027	EVEREST KANT-EQ RS 2		210.000	131.35	27583.50
INE024L01027	GRAVITA IND EQ 2/-		35.000	997.90	34926.50
INE926X01010	H.G.INFRA ENGIN-EQ		35.000	909.65	31837.75
INE419U01012	HAPPIEST MINDS TE-EQ		35.000	744.10	26043.50
INE860A01027	HCL TECH (FV RS.2/-)		35.000	1543.30	54015.50
INE040A01034	HDFC BANK-EQ1/-		19.000	1448.20	27515.80
INE481N01025	HOME FIRST FIN-EQ2/-		25.000	897.90	22447.50
INE090A01021	ICICI BANK-EQ		49.000	1095.85	53696.65
INE349Y01013	IDEAFORGE TECHNOL-EQ		22.000	687.65	15128.30
INE092T01019	IDFC FIRST BANK-EQ		760.000	75.39	57296.40
INE022Q01020	INDIAN ENERGY-EQ1/-		230.000	134.30	30889.00
INE053A01029	INDIAN HOTEL-EQ RE 1		100.000	591.35	59135.00
INE053F01010	INDIAN RAILWAY-EQ		330.000	142.40	46992.00
INE203G01027	INDRAPRASTHA-EQ2/-		110.000	430.95	47404.50
INE154A01025	ITC LIMITED -EQ RE.1		75.000	428.55	32141.25

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INE823G01014	J K CEMENT LTD		8.000	4076.85	32614.80
INE758E01017	JIO FINANCIAL -EQ		93.000	353.80	32903.40
INE209L01016	JUPITER WAGONS -EQ		80.000	373.40	29872.00
INE930H01031	K P R MILL-EQ1/-		50.000	832.60	41630.00
INE531A01024	KANSAI NEROL-EQ		70.000	262.25	18357.50
INE634I01029	KNR CONST-EQ2/-		100.000	246.20	24620.00
INE967H01017	KRISHNA INSTITU-EQ		17.000	2058.10	34987.70
INE010V01017	L&T TECHNOLOGY-EQ		3.000	5480.25	16440.75
INE390A01017	MAARS SOFTWARE EQTY		1450.000	10.00	14500.00
INE101A01026	MAH & MAH EQ RS 5/-		19.000	1921.35	36505.65
INE0FS801015	MOTHERSON SUMI-EQ		350.000	65.97	23089.50
INE103A01014	MRPL-EQUITY		65.000	218.70	14215.50
INE531F01015	NUVAMA WEALTH		2.000	4677.90	9355.80
INE350C01017	OPTIEMUS INFRACOM-EQ		97.000	252.00	24444.00
INE457L01011	PG ELECTROPLAST-EQ		5.000	1657.65	8288.25
INE211B01039	PHOENIX MILL-EQ RS 2		7.000	2770.80	19395.60
INE511C01022	POONAWALLA FI-EQ 2/-		100.000	465.50	46550.00
INE944F01028	RADICO KHA EQ RS.2/		1.000	1726.45	1726.45
INE703B01027	RATNAMANI METALS-EQ2		13.000	2788.60	36251.80
INE301A01014	RAYMOND LIMITED EQ		17.000	1808.50	30744.50
INE002A01018	RELIANCE INDUS-EQ		4.000	2976.80	11907.20
INE614G01033	RELIANCE POWER - EQ		200.000	28.23	5646.00
INE450U01017	ROUTE MOBILE-EQTY		25.000	1601.45	40036.25
INE08U801020	SAMHI HOTELS-EQ1/-		220.000	211.40	46508.00
INE775A01035	SAMVARDHANA MO-RE1/-		450.000	117.05	52672.50
INE062A01020	SBI - EQ		92.000	752.60	69239.20
INE002L01015	SJVN LIMITED-EQ		240.000	121.40	29136.00
INE040H01021	SUZLON ENERG-EQ RS 2		530.000	40.47	21449.10
INE0DYJ01015	SYRMA SGS TECHNOL-EQ		13.000	464.90	6043.70
INE483C01032	TANLA PLATFORM-EQ1/-		23.000	819.00	18837.00
INE467B01029	TATA CONSULTANCY-1/-		11.000	3883.55	42719.05
INE192A01025	TATA CONSUMER-EQ1/-		51.000	1095.40	55865.40

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ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE670A01012	TATA ELXSI EQUITY		6.000	7779.60	46677.60
INE155A01022	TATA MOTORS-EQ RS2/-		75.000	993.00	74475.00
INE245A01021	TATA POWER -EQ 1/-		275.000	394.15	108391.25
INE142M01025	TATA TECHNOLOG-EQ2/-		15.000	1020.95	15314.25
INE517B01013	TATA TELESERVICES		80.000	73.96	5916.80
INE615H01020	TITAGARH RAIL-EQ		44.000	918.10	40396.40
INE280A01028	TITAN COMPANY-EQ 1/-		7.000	3804.75	26633.25
INE685A01028	TORRENT PHA-EQ RS.5/		12.000	2601.15	31213.80
INE064C01022	TRIDENT-EQ1/-		560.000	36.54	20462.40
INE692A01016	UNION BANK OF INDIA		355.000	153.45	54474.75
INE528G01035	YES BANK LTD-EQ2/-		750.000	23.20	17400.00
Total			73724.000		2981550.15
Holding Description		Pledge Balance			
INE296A01024	BAJAJ FINANCE-EQ		7.000	7240.35	50682.45
INE918I01026	BAJAJ FINSERV-EQ1/-		7.000	1643.65	11505.55
INE585B01010	MARUTI SUZUKI IND-EQ		5.000	12613.10	63065.50
INE944F01028	RADICO KHA EQ RS.2/		24.000	1726.45	41434.80
Total			43.000		166688.30
Grand Total			73767.000		3148238.45

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

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