

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	: Narendra Chandulal Gandhi	
Client Bo Id	: 1201330000809590	: 31/03/2024
Address	: 476 C BHAUSINGJI ROAD	: Individual
	: KOLHAPUR	: Individual-Resident
	: KOLHAPUR 416002	: Active
	: MAHARASHTRA, INDIA, KOLHAPUR, Pin : 416002	: ORSN36
	: Tel No. 9823088810	: Regular BO
Second Holder	:	:
Branch	: Vapi	: Swati Rajesh Oswal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE097B01016	ABEE INFO-CONSUMABLE		980.000	10.00	9800.00
INE446A01025	ATLAS CYCLES-EQ5/-		300.000	29.00	8700.00
INE258A01016	BEML LIMITED		20.000	3183.50	63670.00
INE172A01027	CASTROL INDIA EQ 5/-		400.000	186.00	74400.00
INE522F01014	COAL INDIA LTD-EQ		50.000	433.75	21687.50
INE04TZ01018	ETHOS LIMITED-EQ		30.000	2587.15	77614.50
INE684F01012	FIRSTSOURCE SOLU-EQ		200.000	197.30	39460.00
INE451A01017	FORCE MOTORS EQ		35.000	7243.80	253533.00
IN8087J01035	GB GLOBAL LST PEN		2.000	10.00	20.00
INE289B01019	GIC HOU FINAN		200.000	201.40	40280.00
INE221H01019	GTL INFRA - EQ		1000.000	1.60	1600.00
INE251H01024	GVK POWER - EQ RE 1		400.000	9.79	3916.00
INE040A01034	HDFC BANK-EQ1/-		50.000	1448.20	72410.00
INE094A01015	HPCL EQUITY		200.000	475.80	95160.00
INE495S01016	HPL ELECTRIC & P-EQ		300.000	316.25	94875.00
INE031A01017	HUDCO-EQ		500.000	187.30	93650.00
INE053F01010	INDIAN RAILWAY-EQ		100.000	142.40	14240.00
INE009A01021	INFOSYS LTD-EQ 5/-		50.000	1498.80	74940.00
INE616N01034	INOX INDIA-EQ		50.000	1220.00	61000.00
INE962Y01021	IRCON INTERNAT-EQ2/-		200.000	218.90	43780.00
INE351F01018	JAIPRAKASH POWER -EQ		1200.000	15.28	18336.00
INE758E01017	JIO FINANCIAL -EQ		50.000	353.80	17690.00
INE299C01024	KARUTURI -EQ RE 1		2000.000	0.24	480.00
INE498L01015	L&T FINANCE HOLD-EQ		400.000	158.15	63260.00
INE201B01022	MAJESTIC AUTO - NEW		150.000	292.20	43830.00
INE103A01014	MRPL-EQUITY		1102.000	218.70	241007.40
INE0NT901020	NETWEB TECHNO-EQ2/-		50.000	1610.75	80537.50
INE733E07JP6	NTPCL 8.49 25032025		50.000	5.03	251.50
INE982J01020	ONE97 COMMUNIC-EQ1/-		40.000	402.75	16110.00
INE111Q01021	PDS LIMITED-EQ2/-		300.000	471.85	141555.00
INE010A01011	PRISM JOHNSON-EQ		500.000	178.60	89300.00
IN8230R01034	RAMA STEEL LST PEN		4000.000	10.00	40000.00

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Second Holder : :
Branch : Vapi : Swati Rajesh Oswal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE399K01017	RATTANINDIA POWE- EQ		500.000	8.28	4140.00
INE09E501017	RAVINDER HEIGHT - EQ		200.000	40.47	8094.00
INE002A01018	RELIANCE INDUS-EQ		60.000	2976.80	178608.00
INE036A01016	RELIANCE INFRASTR-EQ		200.000	270.50	54100.00
INE614G01033	RELIANCE POWER - EQ		1125.000	28.23	31758.75
INE501W01021	SINTEX PLASTICS T-EQ		1000.000	0.98	980.00
INE376C01020	SPENTEX INDS-NEW EQ		320.000	2.61	835.20
INE274I01016	SURYACHAKRA POWER-EQ		200.000	0.59	118.00
INE409B01013	SWELECT ENERGY-EQ		50.000	954.00	47700.00
INE672A01018	TATA INVEST CORPN		35.000	6242.55	218489.25
INE662L01016	TCI DEV-EQ		8.000	386.20	3089.60
INE624C01015	VALECHA ENGG LTD		2000.000	19.00	38000.00
INE972B01010	VENUS SUGAR EQTY		1500.000	10.00	15000.00
INE052A01021	WINDSOR MACH - EQ 2		300.000	66.07	19821.00
INE528G01035	YES BANK LTD-EQ2/-		1500.000	23.20	34800.00
Total			23907.000		2552627.20
Holding Description		Pledge Balance			
INE172A01027	CASTROL INDIA EQ 5/-		200.000	186.00	37200.00
INE237A01028	KOTAK MAHINDRA-EQ5/-		100.000	1785.80	178580.00
INE586V01016	TCI EXPRESS-EQTY		32.000	1023.35	32747.20
INE688A01022	TRANSPORT COR-EQ RS2		165.000	807.40	133221.00
Total			497.000		381748.20
Grand Total			24404.000		2934375.40

* 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.