

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** : Kanubhai Gordhanbhai Patel  
**Client Bo Id** : 1201330000230224 : 22/04/2024  
**Address** : NAVINAMAKAN AT : Individual  
 : LAKSHMIPURA TA KADI DIST : Individual-Resident  
 : MEHSANA LAKSHMIPURA : Active  
 : GUJARAT, INDIA, LAKSHMIPURA, Pin : 382715 : PVM555  
 : Tel No. 9998344131 : Regular BO  
**Second Holder** : :  
**Branch** : Rashmi M Patel : Rashmi M Patel

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE544K01026	AQUA LOGISTICS-EQ1/-		450.000	1.36	612.00
INE069I01010	INDIABULLS REAL - EQ		60.000	134.40	8064.00
INE962Y01021	IRCON INTERNAT-EQ2/-		17.000	222.30	3779.10
INE351F01018	JAIPRAKASH POWER -EQ		270.000	17.38	4692.60
INE758E01017	JIO FINANCIAL -EQ		23.000	382.75	8803.25
INE139A01034	NALCO EQ-RS 5/-		50.000	185.30	9265.00
INE870H01013	NETWORK 18 MEDIA- EQ		45.000	87.03	3916.35
INE584A01023	NMDC LIMITED-EQ RE 1		38.000	237.75	9034.50
INE608A01012	PUNJAB AND SIND - EQ		300.000	60.93	18279.00
INE415G01027	RAIL VIKAS NIGAM-EQ		27.000	264.10	7130.70
INE0DD101019	RAILTEL CORP-EQ		20.000	379.00	7580.00
INE528G01035	YES BANK LTD-EQ2/-		250.000	25.21	6302.50
<b>Total</b>			<b>1550.000</b>		<b>87459.00</b>
Holding Description		Pledge Balance			
INE415G01027	RAIL VIKAS NIGAM-EQ		23.000	264.10	6074.30
<b>Total</b>			<b>23.000</b>		<b>6074.30</b>
<b>Grand Total</b>			<b>1573.000</b>		<b>93533.30</b>

\* Value Calculated on the basis of CDSL rates as on 22/04/2024 for information purpose only.

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