

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	: Shamsundar Ranchhoddas Bagde	
Client Bo Id	: 1201330000528389	: 31/03/2024
Address	: 1 C SHREEPUJA SOCIETY	: Individual
	: PAUD ROAD	: Individual-Resident
	: KOTHRUD PUNE	: Active
	: MAHARASHTRA, INDIA, PUNE, Pin : 411038	: RABB19
	: Tel No. 9423657733	: Regular BO
Second Holder	:	:
Branch	: Kalyanmal Kabra	: Kalyanmal Kabra

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
IN0020230168	GOI SGB 33738 2031		100.000	6506.45	650645.00
Total			100.000		650645.00
Holding Description		Free Balance			
INE182F01017	ARCH PHARMALABS-EQ		5.000	10.00	50.00
INE570D01018	ARROW GREEN-EQ		50.000	382.70	19135.00
INE171A01029	FEDERAL BANK EQ 2/-		1.000	150.15	150.15
INE110D01013	GUJARAT NRE COKE-EQ		120.000	0.93	111.60
IN9110D01011	GUJARAT NRE-EQ-DVR		12.000	0.97	11.64
INE040A01034	HDFC BANK-EQ1/-		15.000	1448.20	21723.00
INE483S01020	INFIBEAM AVENU-EQ1/-		2200.000	34.12	75064.00
INE00Z501029	KRITIKA WIRES-EQ2/-		200.000	16.75	3350.00
INE090B01011	OMAX AUTOS LTD		200.000	97.35	19470.00
INE074A01025	PRAJ INDUSTRI-EQ RS2		20.000	532.70	10654.00
INE701B01021	PUNJ LLOYD - EQ RS 2		500.000	2.23	1115.00
INE385B01031	REI AGRO LTD-EQ RE 1		200.000	0.24	48.00
INE772A01016	S.KUMARS NATIONWIDE		2900.000	2.35	6815.00
INE146A01013	SANGHI POLYSTER EQ		100.000	10.00	1000.00
INE151A01013	TATA COMM EQ		10.000	2011.25	20112.50
INE064C01022	TRIDENT-EQ1/-		400.000	36.54	14616.00
INE806A01020	VIKAS ECOTECH-EQ 1/-		4000.000	3.67	14680.00
INE075A01022	WIPRO EQUITY - RS 2		50.000	480.05	24002.50
INE528G01035	YES BANK LTD-EQ2/-		1600.000	23.20	37120.00
INE318D01020	ZENITH STEEL PIPE-EQ		500.000	7.55	3775.00
INE758T01015	ZOMATO LIMITED-EQ		200.000	182.35	36470.00
Total			13283.000		309473.39
Holding Description		Lockin Balance			
INE053F07DX3	IRFCL 5.25 28022029		80.000	10.00	800.00
INE020B07NJ9	RECL 5.25 31072028		100.000	10000.00	1000000.00
Total			180.000		1000800.00
Holding Description		Pledge Balance			
INE767A01016	AARTI DRUGS EQUITY		30.000	433.85	13015.50
INE371A01025	GRAPHITE - EQ RS 2		70.000	603.45	42241.50

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Second Holder : :
Branch : Kalyanmal Kabra : Kalyanmal Kabra

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Holding Description		Pledge Balance			
INE419U01012	HAPPIEST MINDS TE-EQ		50.000	744.10	37205.00
INE040A01034	HDFC BANK-EQ1/-		85.000	1448.20	123097.00
INE095A01012	INDUSIND BANK EQUITY		6.000	1555.70	9334.20
INE237A01028	KOTAK MAHINDRA-EQ5/-		15.000	1785.80	26787.00
INE101A01026	MAH & MAH EQ RS 5/-		40.000	1921.35	76854.00
INE864I01014	MTAR TECHNO-EQ		26.000	1683.65	43774.90
INE398A01010	VENKY'S (INDIA) EQTY		60.000	1538.50	92310.00
Total			382.000		464619.10
Grand Total			13945.000		2425537.49

* 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.