

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	: Laxmikant G Bidada	
Client Bo Id	: 1201330000593685	: 14/04/2024
Address	: FLAT NO B 15	: Individual
	: SHUBH LABH RESI	: Individual-Resident
	: 715 GURUWAR PETH	: Active
	: MAHARASHTRA, INDIA, PUNE, Pin : 411002	: RABL03
	: Tel No. 9011084400	: Regular BO
Second Holder	:	:
Branch	: Kalyanmal Kabra	: Kalyanmal Kabra

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE426A01027	ALEMBIC LTD-EQ 2/-		2850.000	94.45	269182.50
INE0N7W01012	BEML LAND ASSETS-EQ		975.000	255.10	248722.50
INE414F01022	IFSL LTD-NEW EQ RE.1		400.000	10.00	4000.00
INE785C01048	LANCO INFRATECH-EQ1		13000.000	0.42	5460.00
INE586Z01017	MAHARASHTRA SAFE-EQ		6000.000	10.00	60000.00
INE312K01010	METROPOLITAN STOC-EQ		30000.000	10.00	300000.00
INF732E01037	NIP ETNF1D RTLIQBEEES		0.062	1000.00	62.00
Total			53225.062		887427.00
Holding Description		Pledge Balance			
INE426A01027	ALEMBIC LTD-EQ 2/-		1950.000	94.45	184177.50
INE592A01026	ORIENT PAPER-EQ RE 1		3000.000	44.76	134280.00
INE020B01018	REC LTD - EQ		850.000	439.55	373617.50
INE528G01035	YES BANK LTD-EQ2/-		450.000	24.25	10912.50
Total			6250.000		702987.50
Grand Total			59475.062		1590414.50

* Value Calculated on the basis of CDSL rates as on 14/04/2024 for information purpose only.

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