

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 : 31/03/2024
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	83.66	238431.00
INE0N7W01012	BEML LAND ASSETS-EQ		975.000	236.70	230782.50
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	1000.01	62.00
Total			53225.062		838735.50
Holding Description		Pledge Balance			
INE426A01027	ALEMBIC LTD-EQ 2/-		1950.000	83.66	163137.00
INE592A01026	ORIENT PAPER-EQ RE 1		3000.000	41.18	123540.00
INE020B01018	REC LTD - EQ		850.000	450.80	383180.00
INE528G01035	YES BANK LTD-EQ2/-		450.000	23.20	10440.00
Total			6250.000		680297.00
Grand Total			59475.062		1519032.50

* 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.