

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 : Sheela Sham Bagde
Client Bo Id : 1201330000528361 : 31/03/2024
Address : 1 C SHREEPUJA SOCIETY : Individual
: PAUD ROAD : Individual-Resident
: KOTHRUD PUNE : Active
: MAHARASHTRA, INDIA, PUNE, Pin : 411038 : RABS38
: Tel No. 9423657733 : Regular BO
Second Holder : :
Branch : Kalyanmal Kabra : Kalyanmal Kabra

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE753K01015	EMMBI IND-EQ		150.000	89.30	13395.00
INE040A01034	HDFC BANK-EQ1/-		16.000	1448.20	23171.20
INE663F01024	INFO EDGE - EQ		1.000	5592.65	5592.65
INE758E01017	JIO FINANCIAL -EQ		12.000	353.80	4245.60
INE785C01048	LANCO INFRA TECH-EQ1		1100.000	0.42	462.00
INE018A01030	LARSEN & TOUBR-EQ2/-		56.000	3774.10	211349.60
INE987B01026	NATCO PHARMA-EQ		105.000	951.50	99907.50
INE048G01026	NAVIN FLUORINE-EQ2/-		10.000	3112.00	31120.00
INE002A01018	RELIANCE INDUS-EQ		12.000	2976.80	35721.60
INE501W01021	SINTEX PLASTICS T-EQ		300.000	0.98	294.00
INE110V01015	STERLITE POW-EQ		60.000	10.00	600.00
INE040H01021	SUZLON ENER-EQ RS 2		100.000	40.47	4047.00
INE956G01038	VA TECH WABAG-EQ 2		100.000	762.80	76280.00
Total			2022.000		506186.15
Holding Description		Pledge Balance			
INE753K01015	EMMBI IND-EQ		250.000	89.30	22325.00
INE040A01034	HDFC BANK-EQ1/-		110.000	1448.20	159302.00
INE758E01017	JIO FINANCIAL -EQ		101.000	353.80	35733.80
INE018A01030	LARSEN & TOUBR-EQ2/-		26.000	3774.10	98126.60
INE002A01018	RELIANCE INDUS-EQ		101.000	2976.80	300656.80
Total			588.000		616144.20
Grand Total			2610.000		1122330.35

* 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.