

B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

### HOLDING STATEMENT

<b>Client Name</b>	: Sangeeta Jhaver	
<b>Client Bo Id</b>	: 1201330002074434	: 31/03/2024
<b>Address</b>	: 1-5-527,BALAJI COLONY	: Individual
	: S.V. UNIVERSITY	: Individual-Resident
	: UNIVERSITY TIRUPATH CHITTOOR	: Active
	: ANDHRA PRADESH, INDIA, CHITTOOR, Pin : 517501	: S8190037
	: Tel No. 8008477765	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Anand Maroo	: Anand Maroo

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		Free Balance			
INE558B01017	MANGALORE CHEM & FER		12000.000	101.45	1217400.00
INE831A01028	MIRC ELEC-RE.1		64000.000	19.00	1216000.00
INE950M01013	MONTE CARLO - EQ		3000.000	621.00	1863000.00
INE730A01022	ORICON ENTERPRI-EQ 2		111400.000	36.38	4052732.00
INE111Q01021	PDS LIMITED-EQ2/-		1000.000	471.85	471850.00
INE0DK501011	PIRAMAL PHARMA-EQ		7000.000	128.90	902300.00
INE07RO01027	SUPRIYA LIFE-EQ2/-		2000.000	331.75	663500.00
INE405A01021	ULTRAMARINE -EQ RS.2		2000.000	331.40	662800.00
<b>Total</b>			<b>202400.000</b>		<b>11049582.00</b>
<b>Holding Description</b>		Pledge Balance			
INE730A01022	ORICON ENTERPRI-EQ 2		32700.000	36.38	1189626.00
INE111Q01021	PDS LIMITED-EQ2/-		2000.000	471.85	943700.00
INE07RO01027	SUPRIYA LIFE-EQ2/-		2000.000	331.75	663500.00
INE405A01021	ULTRAMARINE -EQ RS.2		1000.000	331.40	331400.00
<b>Total</b>			<b>37700.000</b>		<b>3128226.00</b>
<b>Grand Total</b>			<b>240100.000</b>		<b>14177808.00</b>

\* 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.