

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** : Sangeeta Jhaver  
**Client Bo Id** : 1201330002074434 : 18/04/2024  
**Address** : 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  
**Second Holder** : :  
**Branch** : Anand Maroo : Anand Maroo

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		Earmarked Balance			
INE111Q01021	PDS LIMITED-EQ2/-		1000.000	469.00	469000.00
<b>Total</b>			<b>1000.000</b>		<b>469000.00</b>
<b>Holding Description</b>		Free Balance			
INE843D01027	DCM SHRIRAM-EQ2/-		1400.000	190.75	267050.00
INE558B01017	MANGALORE CHEM & FER		12000.000	115.40	1384800.00
INE552C01018	MANNA GLASS TECH IND		3000.000	10.00	30000.00
INE831A01028	MIRC ELEC-RE.1		47000.000	20.25	951750.00
INE950M01013	MONTE CARLO - EQ		3000.000	629.95	1889850.00
INE0DK501011	PIRAMAL PHARMA-EQ		2000.000	141.85	283700.00
INE07RO01027	SUPRIYA LIFE-EQ2/-		2000.000	366.25	732500.00
INE405A01021	ULTRAMARINE -EQ RS.2		1000.000	410.00	410000.00
<b>Total</b>			<b>71400.000</b>		<b>5949650.00</b>
<b>Holding Description</b>		Pledge Balance			
INE843D01027	DCM SHRIRAM-EQ2/-		1600.000	190.75	305200.00
INE111Q01021	PDS LIMITED-EQ2/-		2000.000	469.00	938000.00
INE07RO01027	SUPRIYA LIFE-EQ2/-		2000.000	366.25	732500.00
INE405A01021	ULTRAMARINE -EQ RS.2		1000.000	410.00	410000.00
<b>Total</b>			<b>6600.000</b>		<b>2385700.00</b>
<b>Grand Total</b>			<b>79000.000</b>		<b>8804350.00</b>

\* Value Calculated on the basis of CDSL rates as on 18/04/2024 for information purpose only.

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