

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>	: Ishwar Lal Widhani	
<b>Client Bo Id</b>	: 1201330000323127	: 31/03/2024
<b>Address</b>	: K -8 INDRAPRASTHA	: Individual
	: MOHALLA LALGHATI	: Individual-Resident
	: BHOPAL	: Active
	: MADHYA PRADESH, INDIA, BHOPAL, Pin : 462003	: SHN840
	: Tel No. 9827730003	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Mamta Widhani	: Mamta Widhani

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE495S01016	HPL ELECTRIC & P-EQ		69.000	316.25	21821.25
INE0J1Y01017	LIFE INSURANCE-EQ		46.000	914.60	42071.60
INE919I04010	MBCL PREF 19012026		31.000	100.00	3100.00
INE919I01024	MUSIC BROAD-EQ2/-		312.000	16.16	5041.92
INE807K01035	S CHAND AND COMP-EQ		22.000	233.15	5129.30
INE167C01023	VISHAL EXPORTS-RE 1		10000.000	10.00	100000.00
Total			10480.000		177164.07
Grand Total			10480.000		177164.07

\* 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.