

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** : Sanjay Kumar Mohta  
**Client Bo Id** : 1201330000618749 : 28/04/2024  
**Address** : CHANDAK BUILDING : Individual  
 : ST NO 1 FAFADIH : Individual-Resident  
 : RAIPUR 492001 : Active  
 : CHHATTISGARH, INDIA, RAIPUR, Pin : 492001 : V2260M01  
 : Tel No. 9300059202 : Regular BO  
**Second Holder** : :  
**Branch** : Sonal Chandak : Sonal Chandak

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE589A01014	NLC INDIA LIMITED-EQ		750.000	250.80	188100.00
Total			750.000		188100.00
Holding Description		Free Balance			
INE968D01022	ARSHIYA LIM1-EQ RS 2		5000.000	7.06	35300.00
INE817H01014	BURNPUR CEMENT - EQ		1000.000	6.76	6760.00
INE122R01018	MANPASAND-EQ		200.000	6.14	1228.00
INE424Z01011	MILESTONE FURNI-EQ		18000.000	5.08	91440.00
INE589A01014	NLC INDIA LIMITED-EQ		3500.000	250.80	877800.00
INE306L01010	QUICK HEAL TECH-EQ		650.000	498.50	324025.00
INE467B01029	TATA CONSULTANCY-1/-		47.000	3812.85	179203.95
INE703A01011	VIDEOCON INDUSTRIES		1000.000	7.25	7250.00
INE806A01020	VIKAS ECOTECH-EQ 1/-		2000.000	3.96	7920.00
INE161L01027	VIKAS LIFECARE-EQ		2000.000	5.28	10560.00
Total			33397.000		1541486.95
Holding Description		Pledge Balance			
INE589A01014	NLC INDIA LIMITED-EQ		1000.000	250.80	250800.00
INE467B01029	TATA CONSULTANCY-1/-		52.000	3812.85	198268.20
INE205A01025	VEDANTA LTD-EQ RE1/-		60.000	396.65	23799.00
Total			1112.000		472867.20
Grand Total			35259.000		2202454.15

\* Value Calculated on the basis of CDSL rates as on 28/04/2024 for information purpose only.

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