

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** : Maneesha Amol Kelzare  
**Client Bo Id** : 1201330001402618 : 19/04/2024  
**Address** : HOUSE NO 89 : Individual  
: SHANKARPUR : Individual-Resident  
: KHAPRI : Active  
: MAHARASHTRA, INDIA, NAGPUR, Pin : 441108 : V3080225  
: Tel No. 9765906255 : Regular BO  
**Second Holder** : :  
**Branch** : Tikamchand M Dohane : Tikamchand M Dohane

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE736A01011	CDSL EQUITY		11.000	1940.30	21343.30
INE221H01019	GTL INFRA - EQ		2000.000	1.75	3500.00
INE092T01019	IDFC FIRST BANK-EQ		45.000	81.83	3682.35
INE053F01010	INDIAN RAILWAY-EQ		10.000	141.00	1410.00
INE154A01025	ITC LIMITED -EQ RE.1		10.000	424.80	4248.00
INE528G01035	YES BANK LTD-EQ2/-		50.000	23.94	1197.00
Total			2126.000		35380.65
Holding Description		Pledge Balance			
INE736A01011	CDSL EQUITY		15.000	1940.30	29104.50
INE040A01034	HDFC BANK-EQ1/-		4.000	1531.30	6125.20
INE092T01019	IDFC FIRST BANK-EQ		110.000	81.83	9001.30
INE053F01010	INDIAN RAILWAY-EQ		35.000	141.00	4935.00
INE095N01031	NBCC (INDIA)-EQ 1/-		20.000	124.00	2480.00
INE062A01020	SBI - EQ		5.000	750.80	3754.00
INE245A01021	TATA POWER -EQ 1/-		5.000	428.00	2140.00
INE075A01022	WIPRO EQUITY - RS 2		10.000	452.85	4528.50
INE528G01035	YES BANK LTD-EQ2/-		100.000	23.94	2394.00
Total			304.000		64462.50
Grand Total			2430.000		99843.15

\* Value Calculated on the basis of CDSL rates as on 19/04/2024 for information purpose only.

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