

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 : Amol Ramesh Kelzare
Client Bo Id : 1201330002097078 : 14/04/2024
Address : WARDHA ROAD : Individual
: SHANKARPUR : Individual- Resident Negative Nomination
: NAGPUR : Active
: MAHARASHTRA, INDIA, NAGPUR, Pin : 441108 : V3080586
: Tel No. 9370059293 : Regular BO
Second Holder : :
Branch : Tikamchand M Dohane : Tikamchand M Dohane

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE095N01031	NBCC (INDIA)-EQ 1/-		500.000	133.50	66750.00
INE324X01026	SARVESHWAR-EQ1/-		400.000	9.65	3860.00
Total			900.000		70610.00
Holding Description		Pledge Balance			
INE092T01019	IDFC FIRST BANK-EQ		200.000	84.35	16870.00
INE009A01021	INFOSYS LTD-EQ 5/-		10.000	1485.05	14850.50
INE142Q01026	SULA VINE-EQ		10.000	570.75	5707.50
INE528G01035	YES BANK LTD-EQ2/-		200.000	24.25	4850.00
Total			420.000		42278.00
Grand Total			1320.000		112888.00

* Value Calculated on the basis of CDSL rates as on 14/04/2024 for information purpose only.

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