

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 : Ashok Balaji Khodve
Client Bo Id : 1201330001182983 : 03/05/2024
Address : S/O BALAJI KHODVE : Individual
: NEW MONDHA SONPETH : Individual-Resident
: SONPETH 431516 : Active
: MAHARASHTRA, INDIA, SONPETH, Pin : 431516 : V4570059
: Tel No. 9403223308 : Regular BO
Second Holder : :
Branch : Santosh D Kekan : Santosh D Kekan

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|---------------------|----------------------|---------------|----------|---------|----------|
| Holding Description | | Free Balance | | | |
| INE699H01024 | ADANI WILMAR-EQ1/- | | 40.000 | 344.30 | 13772.00 |
| INE426A01027 | ALEMBIC LTD-EQ 2/- | | 200.000 | 91.58 | 18316.00 |
| INE476A01014 | CANARA BANK-EQ | | 20.000 | 625.40 | 12508.00 |
| INE085A01013 | CHAMBAL FERT. EQY | | 10.000 | 405.65 | 4056.50 |
| INE600L01024 | DR. LAL PATHLA-EQ | | 8.000 | 2316.95 | 18535.60 |
| INE040A01034 | HDFC BANK-EQ1/- | | 11.000 | 1518.65 | 16705.15 |
| INE043D01016 | IDFC LIMITED-EQ | | 200.000 | 119.40 | 23880.00 |
| INE022Q01020 | INDIAN ENERGY-EQ1/- | | 100.000 | 157.85 | 15785.00 |
| INE053F01010 | INDIAN RAILWAY-EQ | | 210.000 | 157.00 | 32970.00 |
| INE202E01016 | INDIAN RENEWABLE-EQ | | 350.000 | 179.60 | 62860.00 |
| INE483S01020 | INFIBEAM AVENU-EQ1/- | | 1110.000 | 33.95 | 37684.50 |
| INE009A01021 | INFOSYS LTD-EQ 5/- | | 6.000 | 1416.45 | 8498.70 |
| INE821I01022 | IRB INFRASTRUC-EQ1/- | | 150.000 | 69.72 | 10458.00 |
| INE335Y01020 | IRCTCL-EQ2/- | | 45.000 | 1052.35 | 47355.75 |
| INE154A01025 | ITC LIMITED -EQ RE.1 | | 80.000 | 436.25 | 34900.00 |
| INE880J01026 | JSW INFRASTRU-EQ | | 20.000 | 258.45 | 5169.00 |
| INE115A01026 | LIC HSG FIN RS-2-EQ | | 10.000 | 654.40 | 6544.00 |
| INE0J1Y01017 | LIFE INSURANCE-EQ | | 25.000 | 979.00 | 24475.00 |
| INE123F01029 | MMTC LIMITED-EQ 1/- | | 400.000 | 73.94 | 29576.00 |
| INE103A01014 | MRPL-EQUITY | | 80.000 | 251.40 | 20112.00 |
| INE095N01031 | NBCC (INDIA)-EQ 1/- | | 225.000 | 138.70 | 31207.50 |
| INE213A01029 | ONGC-EQ-RS.5/- | | 50.000 | 286.00 | 14300.00 |
| INE088F01024 | PARADEEP PHOS-EQ10/- | | 200.000 | 68.80 | 13760.00 |
| INE603A01013 | PRAKASH IND LTD | | 5.000 | 171.65 | 858.25 |
| INE062A01020 | SBI - EQ | | 25.000 | 831.55 | 20788.75 |
| INE109A01011 | SHIPPING CORPN. EQ | | 150.000 | 221.50 | 33225.00 |
| INE155A01022 | TATA MOTORS-EQ RS2/- | | 15.000 | 1013.80 | 15207.00 |
| INE081A01020 | TATA STEEL-EQ1/- | | 5.000 | 166.45 | 832.25 |
| INE168A01041 | THE JAMMU-EQ | | 100.000 | 139.25 | 13925.00 |
| INE133E01013 | TILAKNAGAR INDS.LTD | | 25.000 | 236.00 | 5900.00 |
| INE527H01019 | UFO MOVIEZ-EQ | | 110.000 | 139.05 | 15295.50 |
| INE075A01022 | WIPRO EQUITY - RS 2 | | 20.000 | 456.85 | 9137.00 |

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|---------------------|------------|---------------|----------|------|-----------|
| Holding Description | | Free Balance | | | |
| Total | | | 4005.000 | | 618597.45 |
| Grand Total | | | 4005.000 | | 618597.45 |

* Value Calculated on the basis of CDSL rates as on 03/05/2024 for information purpose only.

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