

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 : 31/03/2024
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	321.10	12844.00
INE426A01027	ALEMBIC LTD-EQ 2/-		200.000	83.66	16732.00
INE476A01014	CANARA BANK-EQ		20.000	581.10	11622.00
INE085A01013	CHAMBAL FERT. EQY		10.000	342.10	3421.00
INE600L01024	DR. LAL PATHLA-EQ		8.000	2262.65	18101.20
INE040A01034	HDFC BANK-EQ1/-		11.000	1448.20	15930.20
INE043D01016	IDFC LIMITED-EQ		200.000	110.65	22130.00
INE022Q01020	INDIAN ENERGY-EQ1/-		100.000	134.30	13430.00
INE053F01010	INDIAN RAILWAY-EQ		210.000	142.40	29904.00
INE202E01016	INDIAN RENEWABLE-EQ		350.000	135.90	47565.00
INE483S01020	INFIBEAM AVENU-EQ1/-		10.000	34.12	341.20
INE009A01021	INFOSYS LTD-EQ 5/-		6.000	1498.80	8992.80
INE821I01022	IRB INFRASTRUC-EQ1/-		150.000	58.51	8776.50
INE335Y01020	IRCTCL-EQ2/-		45.000	929.95	41847.75
INE154A01025	ITC LIMITED -EQ RE.1		80.000	428.55	34284.00
INE880J01026	JSW INFRASTRU-EQ		20.000	245.50	4910.00
INE115A01026	LIC HSG FIN RS-2-EQ		10.000	611.05	6110.50
INE0J1Y01017	LIFE INSURANCE-EQ		25.000	914.60	22865.00
INE123F01029	MMTC LIMITED-EQ 1/-		400.000	66.41	26564.00
INE103A01014	MRPL-EQUITY		80.000	218.70	17496.00
INE095N01031	NBCC (INDIA)-EQ 1/-		225.000	119.05	26786.25
INE213A01029	ONGC-EQ-RS.5/-		50.000	267.85	13392.50
INE088F01024	PARADEEP PHOS-EQ10/-		200.000	66.39	13278.00
INE603A01013	PRAKASH IND LTD		5.000	166.10	830.50
INE062A01020	SBI - EQ		25.000	752.60	18815.00
INE109A01011	SHIPPING CORPN. EQ		150.000	208.75	31312.50
INE155A01022	TATA MOTORS-EQ RS2/-		15.000	993.00	14895.00
INE081A01020	TATA STEEL-EQ1/-		5.000	155.90	779.50
INE168A01041	THE JAMMU-EQ		100.000	134.00	13400.00
INE133E01013	TILAKNAGAR INDS.LTD		25.000	210.30	5257.50
INE527H01019	UFO MOVIEZ-EQ		10.000	134.45	1344.50
INE075A01022	WIPRO EQUITY - RS 2		20.000	480.05	9601.00

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Total			2805.000		513559.40
Grand Total			2805.000		513559.40

* 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.