

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 : Shyam Ramvilas Sabu
Client Bo Id : 1201330001022111 : 28/04/2024
Address : S/O RAMVILAS SABU : Individual
 : B/H NOVELTY SAREE CENTER : Individual-Resident
 : JAIN MANDEER MAGE VAZIRABAD : Active
 : MAHARASHTRA, INDIA, NANDED, Pin : 431601 : V5660018
 : Tel No. 8788577962 : Regular BO
Second Holder : :
Branch : Pramila D Sabu : Pramila D Sabu

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE748C01038	3I INFOTECH-EQ10/-		7.000	39.95	279.65
INE063D01030	AADHAAR VENT-EQ		1250.000	0.49	612.50
INE233H01030	AARYA GLOBAL EQ 10/-		874.000	0.46	402.04
INE256Z01025	AKSHAR SPINTEX-EQ1/-		600.000	2.37	1422.00
INE0NN701020	ALLCARGO TERM-EQ2/-		50.000	58.91	2945.50
INE270A01029	ALOK INDUSTRIE-EQ1/-		175.000	27.54	4819.50
INE202R01026	ARC FINANCE-EQ1/-		800.000	0.89	712.00
INE440A01010	ASHIMA LIMITED-EQ		100.000	22.15	2215.00
INE350H01032	B L KASHYAP -EQ 1/-		25.000	66.45	1661.25
INE135A01024	BALASORE ALL-EQ RS.5		15.000	6.29	94.35
INE084A01016	BANK OF INDIA EQY		50.000	150.30	7515.00
INE00SW01015	BCPL RAILWAY-EQ		75.000	106.70	8002.50
INE258A01016	BEML LIMITED		7.000	3542.00	24794.00
INE287A01015	BEST & CROMPTON ENGG		701.000	3.43	2404.43
INE263A01024	BHARAT ELECTRONIC-EQ		150.000	238.90	35835.00
INE257A01026	BHARAT HEAVY - EQ 2		69.000	278.80	19237.20
INE224B01024	BIRLA POWER-EQ RE 1		20000.000	0.09	1800.00
INE043K01029	BS LTD EQ 1/-		4000.000	0.33	1320.00
INE172A01027	CASTROL INDIA EQ 5/-		33.000	212.55	7014.15
INE345B01019	CEREBRA INTEG TECH		1500.000	7.56	11340.00
INE659B01021	CHD DEVELOPER-NEW EQ		100.000	0.68	68.00
INE429I01024	CONSOLIDATED-EQ 2/-		1044.000	1.50	1566.00
INE176L01017	CRANE INFRA-EQ		276.000	19.87	5484.12
INE481K01021	ESL STEEL LTD-EQ10/-		30.000	31.05	931.50
INE388Y01029	FSN E-COMMERCE-EQ1/-		55.000	177.10	9740.50
INE623B01027	FUTURE ENT-EQ RS2		1000.000	0.73	730.00
INE752P01024	FUTURE RETAIL-EQ		200.000	2.38	476.00
INE129A01019	GAIL (INDIA) LTD-EQ		20.000	208.05	4161.00
INE346H01014	GITANJALI GEMS -EQ		1000.000	1.06	1060.00
INE221H01019	GTL INFRA - EQ		2200.000	1.73	3806.00
INE251H01024	GVK POWER - EQ RE 1		800.000	10.95	8760.00
INE648H01013	HANUNG TOYS - EQ		185.000	0.74	136.90

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INE905C01026	HARIG CRANKS-EQ RE.1		200.000	10.00	2000.00
INE191I01012	HDIL - EQ		22.000	4.91	108.02
INE759V01019	HEADS UP VENTURES-EQ		10.000	14.92	149.20
INE531E01026	HINDUST COPP-EQ RE 5		25.000	390.85	9771.25
INE039A01010	IFCI EQUITY SHARES		1.000	46.01	46.01
INE022Q01020	INDIAN ENERGY-EQ1/-		140.000	158.70	22218.00
INE095A01012	INDUSIND BANK EQUITY		10.000	1445.85	14458.50
INE483S01020	INFIBEAM AVENU-EQ1/-		200.000	35.01	7002.00
INE009A01021	INFOSYS LTD-EQ 5/-		45.000	1430.15	64356.75
INE351F01018	JAIPRAKASH POWER -EQ		200.000	18.14	3628.00
INE455F01025	JAIPRAKASH-EQ RS 2/-		1400.000	19.81	27734.00
INE854B01010	JAYASWAL NECO IND EQ		50.000	55.66	2783.00
INE187A01017	JBF INDUSTRIES EQTY		18.000	4.42	79.56
INE758E01017	JIO FINANCIAL -EQ		20.000	381.75	7635.00
INE797F01020	JUBILANT FOOD-EQ2/-		10.000	437.25	4372.50
INE727D01022	K S OILS LTD-EQ 1/-		75.000	0.44	33.00
INE700H01012	KEW INDUSTRIES - EQ		1200.000	1.05	1260.00
INE414E01017	KOHINOOR BROADCASTIN		100.000	0.24	24.00
INE823A01017	KOTHARI PRODUCTS EQ		25.000	131.95	3298.75
INE018A01030	LARSEN & TOUBR-EQ2/-		2.000	3602.30	7204.60
INE094S01041	MISHTANN FOODS-EQ1/-		100.000	18.75	1875.00
INE094S20017	MISHTANN FOODS-RE EQ		3.000	5.26	15.78
INE0FS801015	MOTHERSON SUMI-EQ		350.000	69.59	24356.50
INE153A01019	MTNL EQUITY SHARES		50.000	37.56	1878.00
INE862C01029	MUKAT PIPES-EQ		50.000	14.06	703.00
INE875I01010	NEXTGEN - EQ		50.000	10.00	500.00
INE591A01010	OIL COUNTRY TUB-EQ		300.000	44.59	13377.00
INE213A01029	ONGC-EQ-RS.5/-		20.000	282.85	5657.00
INE686D01012	ORG INFORMATICS EQTY		20.000	10.00	200.00
INE999K01014	ORIENT GREEN PWR-EQ		100.000	20.66	2066.00
INE165E01015	ORIND EXPORTS - EQ		19100.000	10.00	191000.00
INE785M01013	PC JEWELLER - EQ		50.000	50.34	2517.00

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INE859A01011	PNB GILTS LIMITED EQ		50.000	109.15	5457.50
INE752E01010	POWER GRID CORP - EQ		20.000	292.10	5842.00
INE505C01016	PRAJAY ENGINEERS SYN		50.000	28.30	1415.00
INE308H01022	PRATIBHA IND-EQ 2/-		1000.000	0.72	720.00
INE700C01013	PRITHVI INFO-EQUITY		906.000	1.28	1159.68
INE556C01019	PUNJAB WOOLCOMBERS		74.000	1.55	114.70
INE415G01027	RAIL VIKAS NIGAM-EQ		50.000	289.85	14492.50
INE0DD101019	RAILTEL CORP-EQ		25.000	403.45	10086.25
INE533D01032	RAJ RAYON IND-EQ1/-		77.000	22.90	1763.30
INE385B01031	REI AGRO LTD-EQ RE 1		1300.000	0.24	312.00
INE002A01018	RELIANCE INDUS-EQ		15.000	2903.00	43545.00
INE614G01033	RELIANCE POWER - EQ		250.000	27.67	6917.50
INE233G01016	S S FORGINGS - EQ		750.000	1.59	1192.50
INE114A01011	SAIL EQUITY SHARES		200.000	168.50	33700.00
INE170V01027	SALASAR TECHNO-EQ1/-		400.000	20.87	8348.00
INE062A01020	SBI - EQ		40.000	801.40	32056.00
INE735B01011	SHONKH TECH INTR LTD		2499.000	10.00	24990.00
INE318K01025	SHREE PRECOAT-EQ10/-		1.000	13.87	13.87
INE087H01022	SHREE RENUKA-EQ RE 1		50.000	44.93	2246.50
INE324C01038	STERLING BIOTECH RE1		1000.000	0.77	770.00
INE040H01021	SUZLON ENERG-EQ RS 2		1260.000	41.64	52466.40
INE467B01029	TATA CONSULTANCY-1/-		13.000	3812.85	49567.05
INE155A01022	TATA MOTORS-EQ RS2/-		30.000	999.35	29980.50
INE245A01021	TATA POWER -EQ 1/-		110.000	436.75	48042.50
INE081A01020	TATA STEEL-EQ1/-		125.000	165.85	20731.25
INE142M01025	TATA TECHNOLOG-EQ2/-		5.000	1072.40	5362.00
INE517B01013	TATA TELESERVICES		100.000	82.34	8234.00
INE773D01018	TRANSGENE BIOTEK LTD		300.000	7.12	2136.00
INE474I01012	TULSI EXTRUSIONS -EQ		382.000	0.99	378.18
INE551W01018	UJJIVAN SMALL FIN-EQ		450.000	53.16	23922.00
INE694A01020	UNITECH LTD EQ RE 2		900.000	11.94	10746.00
INE809C01012	VBC INDUSTRIES LTD		400.000	2.24	896.00

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INE255E01030	VEER ENERGY &-EQ		200.000	19.67	3934.00
INE398A01010	VENKY'S (INDIA) EQTY		10.000	1803.60	18036.00
INE370E01029	VISAGAR POLY-EQ1/-		1.000	1.04	1.04
INE861A01058	VIRESH INFO EQ 1/-		15000.000	0.49	7350.00
INE669E01016	VODAFONE IDEA-EQ		150.000	14.01	2101.50
INE382C01028	WESTERN IND-EQ RS 2		1200.000	0.88	1056.00
INE528G01035	YES BANK LTD-EQ2/-		600.000	26.15	15690.00
INE225I01026	ZYLOG SYSTEMS-EQ 5/-		900.000	0.35	315.00
Total			92230.000		1089741.23
Holding Description		Pledge Balance			
INE018A01030	LARSEN & TOUBR-EQ2/-		2.000	3602.30	7204.60
Total			2.000		7204.60
Grand Total			92232.000		1096945.83

* 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.