

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 : Asha Vijay Prajapati
Client Bo Id : 1201330000135620 : 31/03/2024
Address : 27, SARDAR PATEL SOC : Individual
: SHANTADEVI RD : Individual-Resident
: NAVSARI : Active
: GUJARAT, INDIA, NAVSARI, Pin : 396445 : VHPASHA
: Tel No. 9328611981 : Regular BO
Second Holder : :
Branch : Navsari Branch : Navsari Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE699H01024	ADANI WILMAR-EQ1/-		50.000	321.10	16055.00
INE901L01018	ALEMBIC PHARMACEU-EQ		50.000	982.35	49117.50
INE00FF01017	AMI ORGANICS-EQ		70.000	1094.35	76604.50
INE02IJ01035	AZAD ENGINE-EQ2/-		10.000	1364.60	13646.00
INE855F01042	BARTRONICS-EQ1/-		250.000	17.74	4435.00
INE462A01022	BAYER CROPSCIENCE-EQ		7.000	5243.05	36701.35
INE052T01013	BEST AGROLIFE-EQ		110.000	458.10	50391.00
INE050A01025	BOMBAY BURMAH EQ 2/-		15.000	1566.45	23496.75
INE716D01033	CRESSANDA SOL EQ 1/-		900.000	14.18	12762.00
INE0PSC01024	DIGIDRIVE-EQ10/-		400.000	38.77	15508.00
INE0JS101016	DREAMFOLKS SERVIC-EQ		40.000	488.20	19528.00
INE506A01018	DREDGING CORPN EQ		60.000	673.05	40383.00
INE548C01032	EMAMI LTD-EQ RE.1/-		20.000	428.90	8578.00
INE0KCE01017	EUREKA FORBES LTD-EQ		40.000	456.95	18278.00
INE850D01014	GODREJ AGROVET- EQ		10.000	486.65	4866.50
INE486R01017	GPT HEALTHCARE-EQ		100.000	176.45	17645.00
INE026A01025	GSFC EQ 2/-		200.000	195.65	39130.00
INE546E01016	HIRAN ORGOCHEM LTD		248.000	0.48	119.04
INE031A01017	HUDCO-EQ		100.000	187.30	18730.00
INE148I01020	INDIABULLS HOUS 2/-		50.000	168.30	8415.00
INE053F01010	INDIAN RAILWAY-EQ		2000.000	142.40	284800.00
INE121J01017	INDUS TOWERS LTD-EQ		10.000	291.15	2911.50
INE962Y01021	IRCON INTERNAT-EQ2/-		200.000	218.90	43780.00
INE758E01017	JIO FINANCIAL -EQ		120.000	353.80	42456.00
INE824G01012	JSW HOLDINGS-EQ		1.000	7199.60	7199.60
INE727D01022	K S OILS LTD-EQ 1/-		1200.000	0.44	528.00
INE278R01034	KBC GLOBAL LTD-EQ1/-		4000.000	1.76	7040.00
INE0J1Y01017	LIFE INSURANCE-EQ		50.000	914.60	45730.00
INE912H01013	MBL INFRA - EQ		300.000	54.18	16254.00
INE987B01026	NATCO PHARMA-EQ		30.000	951.50	28545.00
INE045B01015	NELCO LTD EQUITY		56.000	693.10	38813.60
INE298J01013	NIPPON LIFE INDIA-EQ		55.000	470.30	25866.50

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INE118D01016	NUVOCO VISTAS-EQ		30.000	306.50	9195.00
INE982J01020	ONE97 COMMUNIC-EQ1/-		45.000	402.75	18123.75
INE350C01017	OPTIEMUS INFRACOM-EQ		60.000	252.00	15120.00
INE0DK501011	PIRAMAL PHARMA-EQ		200.000	128.90	25780.00
INE505C01016	PRAJAY ENGINEERS SYN		200.000	23.85	4770.00
INE968G01033	PROVOGUE (I)-EQ 1/-		200.000	0.72	144.00
INE474B01017	PSL LIMITED		300.000	0.50	150.00
INE855R01021	RADIANT CASH-EQ1/-		200.000	76.14	15228.00
INE743M01012	RHI MAGNESITA IND-EQ		100.000	550.80	55080.00
INE438K01021	SAI SILKS-EQ2/-		250.000	200.45	50112.50
INE806T01012	SAPPHIRE FOODS-EQ		5.000	1569.55	7847.75
INE423Y01016	SBFC FINANCE-EQ		200.000	81.83	16366.00
INE018E01016	SBI CARDS AND PAY-EQ		31.000	682.45	21155.95
INE089C01029	STERLITE TECH-EQ 2/-		800.000	110.80	88640.00
INE202Z01029	SUNDARAM FINAN-EQ5/-		150.000	199.65	29947.50
INE274I01016	SURYACHAKRA POWER-EQ		1500.000	0.59	885.00
INE398R01022	SYNGENE INTERN-EQ		21.000	701.70	14735.70
INE192A01025	TATA CONSUMER-EQ1/-		11.000	1095.40	12049.40
INE0GK401011	TATVA CHINTAN-EQ		70.000	1079.55	75568.50
INE0HMF01019	TRACXN TECHNOLOG-EQ		100.000	85.95	8595.00
INE225C01029	UDAIPUR CEMENT EQ4/-		100.000	33.55	3355.00
INE244O01017	UNIPARTS INDIA-EQ		40.000	521.45	20858.00
INE550C01020	URJA GLOBAL-EQ		50.000	18.92	946.00
INE0JA001018	VENUS PIPES-EQ		14.000	1886.30	26408.20
INE054A01027	VIP IND LTD - EQ 2/-		70.000	525.85	36809.50
INE010B01027	ZYDUS LIFESCIENCE-EQ		24.000	1005.25	24126.00
Total			15523.000		1600310.59
Grand Total			15523.000		1600310.59

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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