

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	: Dayanand Karamlal Singh	
Client Bo Id	: 1201330000990217	: 31/03/2024
Address	: ROOM NO 2 KESHAV PATIL CHAWL	: Individual
	: MANVELPADA ROAD	: Individual-Resident
	: JALWAWADI VIRAR EAST	: Active
	: MAHARASHTRA, INDIA, THANE, Pin : 401305	: VRRD010
	: Tel No. 8446347275	: Regular BO
Second Holder	:	:
Branch	: Kishor S Mishra	: Kishor S Mishra

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE216P01012	AAVAS FINANCIERS-EQ		205.000	1315.70	269718.50
INE423A01024	ADANI ENTERPR RS.1/-		1.000	3193.55	3193.55
INE699H01024	ADANI WILMAR-EQ1/-		370.000	321.10	118807.00
INE296A01024	BAJAJ FINANCE-EQ		1.000	7240.35	7240.35
INE918I01026	BAJAJ FINSERV-EQ1/-		5.000	1643.65	8218.25
INE029A01011	BPCL EQUITY		150.000	602.30	90345.00
INE242A01010	INDIAN OIL CORP EQ		100.000	167.75	16775.00
INE009A01021	INFOSYS LTD-EQ 5/-		1.000	1498.80	1498.80
INE335Y01020	IRCTCL-EQ2/-		10.000	929.95	9299.50
INE758E01017	JIO FINANCIAL -EQ		1.000	353.80	353.80
INE213A01029	ONGC-EQ-RS.5/-		10.000	267.85	2678.50
INE160A01022	PUNJAB NATIO-EQ		100.000	124.35	12435.00
INE002A01018	RELIANCE INDUS-EQ		1.000	2976.80	2976.80
INE018E01016	SBI CARDS AND PAY-EQ		100.000	682.45	68245.00
INE467B01029	TATA CONSULTANCY-1/-		1.000	3883.55	3883.55
INE081A01020	TATA STEEL-EQ1/-		100.000	155.90	15590.00
INE142M01025	TATA TECHNOLOG-EQ2/-		30.000	1020.95	30628.50
INE669C01036	TECH MAHINDRA-EQ		1.000	1250.40	1250.40
Total			1187.000		663137.50
Holding Description		Pledge Balance			
INE257A01026	BHARAT HEAVY - EQ 2		316.000	247.20	78115.20
INE029A01011	BPCL EQUITY		30.000	602.30	18069.00
INE483A01010	CENTRAL BANK - EQ		100.000	59.78	5978.00
INE155A01022	TATA MOTORS-EQ RS2/-		2.000	993.00	1986.00
Total			448.000		104148.20
Grand Total			1635.000		767285.70

* 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.