

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 : Shankar Lal Rathi
Client Bo Id : 1201330001477847 : 29/04/2024
Address : 9 HAT LANE : Individual
: MULLICK FATAK : Individual-Resident
: HOWRAH : Active
: WEST BENGAL, INDIA, HOWRAH, Pin : 711101 : W6280002
: Tel No. 9903262251 : Regular BO
Second Holder : :
Branch : Preeti Jaiswal : Preeti Jaiswal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE364U01010	ADANI GREEN ENERG-EQ		4.000	1806.60	7226.40
INE699H01024	ADANI WILMAR-EQ1/-		55.000	343.30	18881.50
INE346W01013	APEX FROZEN-EQ		20.000	216.50	4330.00
INE955V01021	ARVIND FASHIONS-EQ		7.000	469.10	3283.70
INE034A01011	ARVIND LIMITED EQ		35.000	315.95	11058.25
INE898S01029	AURUM PROPTECH-EQ5/-		50.000	148.25	7412.50
INE296A01024	BAJAJ FINANCE-EQ		2.000	6827.40	13654.80
INE216A08027	BIL 5.50 03062024		5.000	30.26	151.30
INE118H01025	BSE LIMITED-EQ 2/-		10.000	2771.25	27712.50
INE278Y01022	CAMPUS ACTIV-EQ		30.000	247.30	7419.00
INE736A01011	CDSL EQUITY		2.000	2109.75	4219.50
INE0LMW01024	CELLO WORLD LTD-EQ		23.000	927.45	21331.35
INE227W01023	CLEAN SCIENCE-EQ1/-		2.000	1323.85	2647.70
INE925R01014	CMS INFO SYSTEMS-EQ		50.000	415.80	20790.00
INE596I01012	COMPUTER AGE MAN-EQ		9.000	3290.50	29614.50
INE00V601013	EMS-EQ		50.000	455.60	22780.00
INE0CU601026	GMR POWER-EQ5/-		300.000	66.40	19920.00
INE419U01012	HAPPIEST MINDS TE-EQ		20.000	813.50	16270.00
INE127D01025	HDFC ASSET-EQ5/-		13.000	3768.35	48988.55
INE040A01034	HDFC BANK-EQ1/-		16.000	1528.80	24460.80
INE795G01014	HDFC LIFE INSURAN-EQ		25.000	575.00	14375.00
INE090A01021	ICICI BANK-EQ		10.000	1158.80	11588.00
INE335Y01020	IRCTCL-EQ2/-		30.000	1045.35	31360.50
INE0J1Y01017	LIFE INSURANCE-EQ		15.000	980.20	14703.00
INE214T01019	LTIMINDTREE LTD-EQ		2.000	4748.10	9496.20
INE864I01014	MTAR TECHNO-EQ		27.000	1906.70	51480.90
INE317F01035	NESCO LIMITED-EQ2/-		10.000	861.20	8612.00
INE260D01016	OLECTRA GREENTECH-EQ		23.000	1734.60	39895.80
INE785M01013	PC JEWELLER - EQ		25.000	51.62	1290.50
INE855B01025	RAIN INDUSTRIES-2/		40.000	177.50	7100.00
INE0J1F01024	RASHI PERIPHERALS-EQ		48.000	348.75	16740.00
INE062A01020	SBI - EQ		50.000	826.15	41307.50

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ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE843S01025	SURAJ ESTATE DEVE-EQ		20.000	383.00	7660.00
INE0GK401011	TATVA CHINTAN-EQ		12.000	1228.85	14746.20
INE228A01035	USHA MARTIN -EQ RE 1		150.000	357.60	53640.00
INE669E01016	VODAFONE IDEA-EQ		1298.000	13.49	17510.02
INE528G01035	YES BANK LTD-EQ2/-		84.000	27.11	2277.24
Total			2572.000		655935.21
Holding Description		Pledge Balance			
INE795G01014	HDFC LIFE INSURAN-EQ		50.000	575.00	28750.00
Total			50.000		28750.00
Grand Total			2622.000		684685.21

* Value Calculated on the basis of CDSL rates as on 29/04/2024 for information purpose only.

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