

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	: 31/03/2024
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	1833.95	7335.80
INE699H01024	ADANI WILMAR-EQ1/-		55.000	321.10	17660.50
INE346W01013	APEX FROZEN-EQ		20.000	197.00	3940.00
INE955V01021	ARVIND FASHIONS-EQ		7.000	453.05	3171.35
INE034A01011	ARVIND LIMITED EQ		35.000	270.15	9455.25
INE898S01029	AURUM PROPTECH-EQ5/-		50.000	128.95	6447.50
INE296A01024	BAJAJ FINANCE-EQ		2.000	7240.35	14480.70
INE216A08027	BIL 5.50 03062024		5.000	30.03	150.15
INE278Y01022	CAMPUS ACTIV-EQ		30.000	214.65	6439.50
INE0LMW01024	CELLO WORLD LTD-EQ		23.000	774.65	17816.95
INE227W01023	CLEAN SCIENCE-EQ1/-		2.000	1328.10	2656.20
INE925R01014	CMS INFO SYSTEMS-EQ		50.000	390.45	19522.50
INE596I01012	COMPUTER AGE MAN-EQ		7.000	2915.35	20407.45
INE0OV601013	EMS-EQ		50.000	401.65	20082.50
INE0CU601026	GMR POWER-EQ5/-		600.000	42.76	25656.00
INE419U01012	HAPPIEST MINDS TE-EQ		20.000	744.10	14882.00
INE330T01021	HAPPY FORGING-EQ2/-		17.000	888.15	15098.55
INE127D01025	HDFC ASSET-EQ5/-		13.000	3753.15	48790.95
INE040A01034	HDFC BANK-EQ1/-		21.000	1448.20	30412.20
INE795G01014	HDFC LIFE INSURAN-EQ		25.000	633.00	15825.00
INE090A01021	ICICI BANK-EQ		10.000	1095.85	10958.50
INE335Y01020	IRCTCL-EQ2/-		30.000	929.95	27898.50
INE0J1Y01017	LIFE INSURANCE-EQ		15.000	914.60	13719.00
INE214T01019	LTIMINDTREE LTD-EQ		2.000	4936.15	9872.30
INE864I01014	MTAR TECHNO-EQ		27.000	1683.65	45458.55
INE317F01035	NESCO LIMITED-EQ2/-		10.000	829.40	8294.00
INE260D01016	OLECTRA GREENTECH-EQ		18.000	1888.75	33997.50
INE785M01013	PC JEWELLER - EQ		25.000	53.67	1341.75
INE418E01018	PERMANENT MAGNETS-EQ		2.000	1218.90	2437.80
INE855B01025	RAIN INDUSTRIES-2/		40.000	150.60	6024.00
INE0J1F01024	RASHI PERIPHERALS-EQ		48.000	312.60	15004.80
INE062A01020	SBI - EQ		50.000	752.60	37630.00

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ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE843S01025	SURAJ ESTATE DEVE-EQ		41.000	261.00	10701.00
INE0GK401011	TATVA CHINTAN-EQ		12.000	1079.55	12954.60
INE228A01035	USHA MARTIN -EQ RE 1		150.000	318.35	47752.50
INE528G01035	YES BANK LTD-EQ2/-		84.000	23.20	1948.80
Total			1600.000		586224.65
Holding Description		Pledge Balance			
INE795G01014	HDFC LIFE INSURAN-EQ		50.000	633.00	31650.00
Total			50.000		31650.00
Grand Total			1650.000		617874.65

* 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.