

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	: Imran Iftekhar Kokni	
Client Bo Id	: 1201330000723724	: 31/03/2024
Address	: HOUSE NO 2820	: Individual
	: KOKANI PURA	: Individual- Resident Negative Nomination
	: NASHIK	: Active
	: MAHARASHTRA, INDIA, NASHIK, Pin : 422001	: Y8220008
	: Tel No. 9850900092	: Regular BO
Second Holder	:	:
Branch	: Nasik Branch	: Vrushali Vishal Dighe

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE009A01021	INFOSYS LTD-EQ 5/-		25.000	1498.80	37470.00
INE018E01016	SBI CARDS AND PAY-EQ		200.000	682.45	136490.00
INE964H01014	SEPC LIMITED-EQ		1000.000	16.66	16660.00
INE325D01025	SINDHU TRADE L-EQ1/-		1000.000	28.57	28570.00
INE672A01018	TATA INVEST CORPN		5.000	6242.55	31212.75
INE457P01020	TOYAM SPORTS LTD-EQ		9995.000	3.35	33483.25
INE628A01036	UPL LIMITED-EQ RS.2/		200.000	455.85	91170.00
INE669E01016	VODAFONE IDEA-EQ		5000.000	13.24	66200.00
Total			17425.000		441256.00
Grand Total			17425.000		441256.00

* 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.