



B-101 KHANDELWAL HOUSE PODDAR ROAD,PODDAR PARKMALAD EAST MUMBAI, MAHARASHTRA, Pin : 400097 I.T. Pan : AAACN7369L, CIN : U99999MH1997PTC110659, Tel. Phone : 022-39269016-17, Fax : 022-39269010, Email : depository@nirmalbang.com, Web Site : www.nirmalbang.com

Holding Statement

Client Name	Asha Shantilal Shah		
Client Bo Id	1201330001593741	Holding As On	16/04/2024
Address	804/B ORBIT HEIGHTS J D MARG NANA CHOWK GRANT ROAD MAHARASHTRA, INDIA, MUMBAI, Pin : 400007 Tel No. 9821689247	Type	Individual
		Sub Type	Individual-Resident
		Client Status	Active
		Ld Code	H8880104
		Category	Regular BO
Second Holder		Third Holder	
Branch	Sunny Kiran Bhatia	Family	Sunny Kiran Bhatia

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE449C01025	ANDREW YULE - EQ 2		2000.000	42.88	85760.00
INE176A01028	BATA (INDIA)-EQ		1.000	1341.80	1341.80
INE333H01020	BHEEMA CEMENT-EQ10/-		300.000	24.18	7254.00
INE02L001032	BOROSIL SCI L-EQ1/-		18.000	10.00	180.00
INE02PY01013	BOROSIL-EQ		25.000	362.20	9055.00
INE679A01013	CSB BANK LIMITED-EQ		275.000	412.80	113520.00
INE0KL801015	DCX SYSTEMS LTD-EQ		500.000	314.45	157225.00
INE0JS101016	DREAMFOLKS SERVIC-EQ		50.000	501.85	25092.50
INE532F01054	EDELWEISS FIN-EQ 1/-		1250.000	74.65	93312.50
INE976E01023	FOODS & INNS-EQ1/-		1000.000	161.00	161000.00
INE129A01019	GAIL (INDIA) LTD-EQ		1000.000	203.75	203750.00
INE236A01020	HCL INFO-NEW EQ RS.2		1950.000	18.60	36270.00
INE127D01025	HDFC ASSET-EQ5/-		12.000	3641.45	43697.40
INE022Q01020	INDIAN ENERGY-EQ1/-		1000.000	146.45	146450.00
INE070D01027	JAI CORP LTD-EQ RE 1		250.000	289.05	72262.50
INE455F01025	JAIPRAKASH-EQ RS 2/-		1000.000	20.24	20240.00
INE945A01026	JCT LTD-RS.2.50		10000.000	2.80	28000.00
INE576O01020	LAXMI ORGANIC-EQ2/-		250.000	249.20	62300.00
INE848E01016	NHPC LIMITED - EQ		330.000	88.93	29346.90
INF732E01037	NIP ETNFID RTLIQBEEES		0.383	1000.00	383.00
INE298J01013	NIPPON LIFE INDIA-EQ		100.000	538.10	53810.00
INE045601015	PARAS DEFENCE-EQ		100.000	683.50	68350.00
INE511C01022	POONAWALLA FI-EQ 2/-		50.000	480.50	24025.00
INE330H01018	RELIANCE COMMUNI -EQ		1000.000	1.67	1670.00
INE621H01010	RELIGARE ENTERPRI-EQ		100.000	225.55	22555.00
INE939A01011	STRIDES PHARMA-EQ		5.000	827.05	4135.25
INE040H01021	SUZLON ENER-EQ RS 2		1000.000	40.69	40690.00
INE467B01029	TATA CONSULTANCY-1/-		40.000	3941.65	157666.00
INE457P01020	TOYAM SPORTS LTD-EQ		5000.000	4.02	20100.00
INE049B01025	WOCKHARDT LTD NEW		200.000	549.25	109850.00
INE528G01035	YES BANK LTD-EQ2/-		2220.000	23.91	53080.20
INE758T01015	ZOMATO LIMITED-EQ		100.000	188.10	18810.00
Total			31126.383		1871182.05

Holding Description		Pledge Balance			
INE415A01038	AGI GREENPAC RS.2/		50.000	798.05	39902.50
INE854D01024	UNITED SPIRITS-EQ2/-		200.000	1149.20	229840.00



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ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
Total			250.000		269742.50
Grand Total			31376.383		2140924.55

* Value Calculated on the basis of CDSL rates as on 15/04/2024

for information purpose only.

Notes :-

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