

**Code** : **KTT462**  
**Name** : **SHAKUNTALA MANTRI**  
**Address** : 66 A TYPE IV INSTRUMENTATION  
: TOWNSHIP KOTA  
: KOTA 324005  
: KOTA - 324005 RAJASTHAN  
: INDIA

## ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



CDSL Holding

**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

**Code : KTT462****Product : All Product****Name : SHAKUNTALA MANTRI****UCC Code : KTT462**

**Address :** 66 A TYPE IV INSTRUMENTATION  
TOWNSHIP KOTA  
KOTA 324005  
KOTA 324005 RAJASTHAN  
INDIA

**Mobile No. :** \*\*\*\*\*0182**Tel. No. :****Email ID :** b\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNG371BSE0		TO OPENING BALANCE B/F	12,620.38		12,620.38	
01/04/2024		OPNG371NSE0		TO OPENING BALANCE B/F	5,790.91		18,411.29	
02/04/2024		NTN061/-8176		By Bill Ntn061/-8176 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 0823240000527863		11,783.63	6,627.66	
02/04/2024		NTN062/-8118		By Bill Ntn062/-8118 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 0824250000000774		8,864.62		2236.96
05/04/2024		REATOM 0302347	ATOM302347	Amt Rcd From Atm Tx 11000213066525 With Bank Ref Igarcaqlq2		5,790.52		8027.48
05/04/2024		NTN065/-9883		To Bill Ntn065/-9883 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 0824250000007257	8,027.48			
10/04/2024		REATOM 0306351	ATOM306351	Amt Rcd From Atm Tx 11000214163366 With Bank Ref Igarqoxj2		11,773.83		11773.83
10/04/2024		NTN067/-8719		To Bill Ntn067/-8719 For Ex: Nse - Bt: T1-Normal - Settlement=2024067 Gst Invoice # : 0824250000011492	7,375.64			4398.19
10/04/2024		NTN068/-8006		To Bill Ntn068/-8006 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 0824250000013397	8,705.83		4,307.64	
12/04/2024		NTN069/-8928		By Bill Ntn069/-8928 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 0824250000015430		4,307.64		
15/04/2024		NTN070/-11053		By Bill Ntn070/-11053 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 0824250000017689		19,582.83		19582.83
16/04/2024		NTN071/-8946		By Bill Ntn071/-8946 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 0824250000020335		3,343.10		22925.93
18/04/2024		NTN072/-7857		To Bill Ntn072/-7857 For Ex: Nse - Bt: T1-Normal - Settlement=2024072 Gst Invoice # : 0824250000022293	14,410.44			8515.49
19/04/2024		REATOM 0311300	ATOM311300	Amt Rcd From Atm Tx 11000215667643 With Bank Ref Igarqqw1		12,924.79		21440.28
22/04/2024		NTN074/-8193		To Bill Ntn074/-8193 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 0824250000026599	21,440.28			
24/04/2024		NTN076/-9512		By Bill Ntn076/-9512 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 0824250000030644		9,616.83		9616.83
25/04/2024		NTN077/-10399		To Bill Ntn077/-10399 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 0824250000032838	6,613.83			3003.00

31/03/2025

**By Balance C/F (Cr. Balance)****3,003.00****87,987.79****87,987.79****It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
<b>Client Code : KTT462</b>				<b>Client Name : SHAKUNTALA MANTRI</b>				<b>Term Code</b>				<b>Br Code</b>					
23/06/2023	41143	BHARAT DYNAMICS	305	5	1,131.2262	5,656.13	1,926.1400	9,630.70	23/04/2024	3,958.45							
Bought Quantity :				5	Sold Quantity :				5	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				5,656.13	Sold Amount :				9,630.70	Os Purchase Value :				Os Sales Value :			
Short Term PL :				3,958.45	Long Term PL :					Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE171Z01018													
22/11/2023	CDSL	CENTRAL DEPOSITOR	145	5	335.4500	1,713.4200	8,567.10	1,991.0100	9,955.05	15/04/2024	1,360.80						
08/12/2023	CDSL	CENTRAL DEPOSITOR	129	4	335.4500	1,853.7000	7,414.80	1,991.0100	7,964.04	15/04/2024	527.29						
Bought Quantity :				9	Sold Quantity :				9	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				15,981.90	Sold Amount :				17,919.09	Os Purchase Value :				Os Sales Value :			
Short Term PL :				1,888.09	Long Term PL :					Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE736A01011													
13/03/2024	875	I T C LTD	15	10	275.8500	431.3610	4,313.61	430.0382	4,300.38	28/03/2024	-25.98						
13/03/2024	875	I T C LTD	28	10	275.8500	431.3610	4,313.61	431.3356	4,313.36	10/04/2024	-12.69						
Bought Quantity :				20	Sold Quantity :				20	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				8,627.22	Sold Amount :				8,613.74	Os Purchase Value :				Os Sales Value :			
Short Term PL :				-38.67	Long Term PL :					Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE154A01025													
08/01/2024	43932	IDEAFORGE TECHNO	84	5	801.6000	4,008.00	727.5420	3,637.71	01/04/2024	-381.60							
Bought Quantity :				5	Sold Quantity :				5	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				4,008.00	Sold Amount :				3,637.71	Os Purchase Value :				Os Sales Value :			
Short Term PL :				-381.60	Long Term PL :					Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE349Y01013													
23/03/2021	43277	LAXMI ORGANIC IND	1116	45	^ 130.0000	5,850.00	261.4760	11,766.42	12/04/2024		5,899.70	5,899.70					
17/08/2021	43277	LAXMI ORGANIC IND	969	30	370.7400	11,122.20	261.4760	7,844.28	12/04/2024		-3,306.52	-3,306.52					
Bought Quantity :				75	Sold Quantity :				75	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				16,972.20	Sold Amount :				19,610.70	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :				2,593.18	Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE576O01020													
11/03/2024	112	STATE BANK OF INDI	17	5	316.6000	772.5420	3,862.71	749.9970	3,749.99	28/03/2024	-123.90						
14/03/2024	112	STATE BANK OF INDI	14	5	316.6000	742.2816	3,711.41	749.9970	3,749.99	28/03/2024	27.59						
Bought Quantity :				10	Sold Quantity :				10	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				7,574.12	Sold Amount :				7,499.97	Os Purchase Value :				Os Sales Value :			
Short Term PL :				-96.31	Long Term PL :					Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE062A01020													
17/01/2024	44028	TATA TECHNOLOGIE	75	5	1,158.3120	5,791.56	1,047.9000	5,239.50	01/04/2024	-568.50							
Bought Quantity :				5	Sold Quantity :				5	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				5,791.56	Sold Amount :				5,239.50	Os Purchase Value :				Os Sales Value :			
Short Term PL :				-568.50	Long Term PL :					Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE142M01025													
09/11/2023	43320	ZOMATO LIMITED	147	50	122.2440	6,112.20	184.6300	9,231.50	04/04/2024	3,097.41							
Bought Quantity :				50	Sold Quantity :				50	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				6,112.20	Sold Amount :				9,231.50	Os Purchase Value :				Os Sales Value :			
Short Term PL :				3,097.41	Long Term PL :					Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE758T01015													
<b>Final Total</b>											7,858.87	2,593.18	2,593.18				

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : KTT462

Client Name : SHAKUNTALA MANTRI

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	16,972.20	19,610.70	2,593.18	2,593.18
Short Term (Less than 365 days)	53,751.13	61,772.21	7,858.87	7,858.87
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
41143	BHARAT DYNAMICS L	INE171Z01018	5.00	5,656.13	5.000	9,630.70	3,958.45							
CDSL	CENTRAL DEPOSITOR	INE736A01011	9.00	15,981.90	9.000	17,919.09	1,888.09							
875	I T C LTD	INE154A01025	20.00	8,627.22	20.000	8,613.74	-38.67							
43932	IDEAFORGE TECHNOL	INE349Y01013	5.00	4,008.00	5.000	3,637.71	-381.60							
43277	LAXMI ORGANIC IND	INE576O01020	75.00	16,972.20	75.000	19,610.70		2,593.180	2,593.18					
112	STATE BANK OF INDI	INE062A01020	10.00	7,574.12	10.000	7,499.97	-96.31							
44028	TATA TECHNOLOGIES	INE142M01025	5.00	5,791.56	5.000	5,239.50	-568.50							
43320	ZOMATO LIMITED	INE758T01015	50.00	6,112.20	50.000	9,231.50	3,097.41							
<b>Total</b>			179.00	70,723.33	179.00	81,382.91	7,858.87	2,593.18	2,593.18	0.00	0.00	0.00	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

## CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025

## NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 28/03/2024

To : 31/03/2025

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name SHAKUNTALA MANTRI		Client Code KTT462			Terminal Code : KTT462								
41143	BHARAT DYNAMICS LTD	10	17,492.44	1,749.24	5	9,616.91	1,923.38	005	7,875.53	1,575.11	1,751.90	8,759.50	883.97
32400	BIRLASOFT LIMITED	40	27,989.00	699.73		0.00	0.00	040	27,989.00	699.73	742.00	29,680.00	1,691.00
CDSL	CENTRAL DEPOSITORY		0.00	0.00	9	17,894.41	1,988.27	-009	-17,894.41	1,988.27	1,711.95	-15,407.55	2,486.86
875	I T C LTD	20	8,459.27	422.96	20	8,601.33	430.07	000	-142.07	0.00	428.35	0.00	142.07
43932	IDEAFORGE TECHNOLOGY		0.00	0.00	5	3,632.60	726.52	-005	-3,632.60	726.52	687.65	-3,438.25	194.35
209	INFOSYS LTD	20	28,756.02	1,437.80		0.00	0.00	020	28,756.02	1,437.80	1,498.05	29,961.00	1,204.98
43277	LAXMI ORGANIC INDUST		0.00	0.00	75	19,582.83	261.10	-075	-19,582.83	261.10	235.20	-17,640.00	1,942.83
112	STATE BANK OF INDIA		0.00	0.00	10	7,489.28	748.93	-010	-7,489.28	748.93	752.35	-7,523.50	-34.22
32540	TATA CONSULTANCY SER	2	7,646.48	3,823.24		0.00	0.00	002	7,646.48	3,823.24	3,876.30	7,752.60	106.12
44028	TATA TECHNOLOGIES LT		0.00	0.00	5	5,232.02	1,046.40	-005	-5,232.02	1,046.40	1,020.60	-5,103.00	129.02
43320	ZOMATO LIMITED		0.00	0.00	50	9,218.97	184.38	-050	-9,218.97	184.38	182.10	-9,105.00	113.97
Total			90,343.21			81,268.35			9,074.85		17,935.80		8,860.95



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
-------	------	------	----	----	----	-------------	------------	-------------	-----------	-----------------	-------------------	---------------------	-------------	----------	------------------	------------------	----------------------

Client Name : SHAKUNTALA MANTRI Client Code : KTT462

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32174	ICICI BANK LTD.	INE090A01021	N	N	N		.8000						30.000	30.000			
510	LARSEN & TOUBRO	INE018A01030	N	N	N		.8000						105.000	105.000			
<b>Totals :</b>																	

**FORM NO: 10 DB**

**Mrs SHAKUNTALA MANTRI**  
66 A TYPE IV INSTRUMENTATION  
TOWNSHIP KOTA  
KOTA 324005  
324005 RAJASTHAN  
INDIA

**BO CODE : KTT462****TR CODE : KTT462**

P.A.N./G.I.R. # : ATHPM5333N

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2024-2025

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

Address of the Stock Broker : B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
OPP.PENINSULA BUILDING , G K MARG ,, LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
KTT462	01	90,025.00	89.69		
KTT462	02	81,546.00	81.31		
KTT462	03				
KTT462	04				
KTT462	05				
<b>Total # :</b>		1,71,571.00	171.00		

**Verification**

I, \_\_\_\_\_, son/daughter of \_\_\_\_\_ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 25/04/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
  - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
  - (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
  - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
  - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

**HOLDING STATEMENT**

<b>Client Name</b>	: <b>Shakuntala Mantri</b>	
<b>Client Bo Id</b>	: <b>1201330000542298</b>	: <b>24/04/2024</b>
<b>Address</b>	: <b>66 A TYPE IV INSTRUMENTATION</b>	: <b>Individual</b>
	: <b>TOWNSHIP KOTA</b>	: <b>Individual- Resident Negative Nomination</b>
	: <b>KOTA 324005</b>	: <b>Active</b>
	: <b>RAJASTHAN, INDIA, KOTA, Pin : 324005</b>	: <b>KTT462</b>
	: <b>Tel No. 9784600182</b>	: <b>Regular BO</b>
<b>Second Holder</b>	:	:
<b>Branch</b>	: <b>Kota Branch</b>	: <b>Kota Branch</b>

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		<b>Free Balance</b>			
INE742F01042	ADANI PORTS -EQ 2/-		50.000	1320.20	66010.00
INE0N7W01012	BEML LAND ASSETS-EQ		80.000	263.50	21080.00
INE258A01016	BEML LIMITED		70.000	3609.85	252689.50
INE171Z01018	BHARAT DYNAMICS-EQ		85.000	2043.95	173735.75
INE836A01035	BIRLASOFT-EQ 2/-		50.000	658.45	32922.50
INE0BV301023	C.E. INFO SYSTEMS-EQ		40.000	2027.60	81104.00
INE736A01011	CDSL EQUITY		1.000	2080.75	2080.75
INE227W01023	CLEAN SCIENCE-EQ1/-		40.000	1300.45	52018.00
INE704P01025	COCHIN SHIP-EQ5/-		120.000	1273.25	152790.00
INE055S01018	CYIENT DLM-EQ		60.000	721.20	43272.00
INE0IX101010	DATA PATTERNS (I)-EQ		35.000	3063.80	107233.00
INE419U01012	HAPPIEST MINDS TE-EQ		80.000	818.55	65484.00
INE040A01034	HDFC BANK-EQ1/-		40.000	1510.95	60438.00
INE066F01020	HINDUSTAN AERO-EQ5/-		30.000	3951.10	118533.00
INE090A01021	ICICI BANK-EQ		10.000	1096.85	10968.50
INE349Y01013	IDEAFORGE TECHNOL-EQ		40.000	688.50	27540.00
INE092T01019	IDFC FIRST BANK-EQ		100.000	83.38	8338.00
INE043D01016	IDFC LIMITED-EQ		100.000	124.10	12410.00
INE022Q01020	INDIAN ENERGY-EQ1/-		275.000	153.85	42308.75
INE009A01021	INFOSYS LTD-EQ 5/-		60.000	1431.85	85911.00
INE335Y01020	IRCTCL-EQ2/-		290.000	1025.05	297264.50
INE154A01025	ITC LIMITED -EQ RE.1		50.000	428.85	21442.50
INE875A01025	IVRCL LTD-EQ RS.2		100.000	0.39	39.00
INE175A01038	JAIN IRRIGATION EQTY		100.000	60.44	6044.00
INE758E01017	JIO FINANCIAL -EQ		160.000	381.90	61104.00
INE880J01026	JSW INFRASTRU-EQ		110.000	249.10	27401.00
INE576O01020	LAXMI ORGANIC-EQ2/-		100.000	251.60	25160.00
INE0J1Y01017	LIFE INSURANCE-EQ		30.000	990.65	29719.50
INE249Z01012	MAZAGON DOCK SHIP-EQ		10.000	2307.30	23073.00
INE809I01019	ONMOBILE GLOBAL - EQ		200.000	81.32	16264.00
INE002A01018	RELIANCE INDUS-EQ		160.000	2900.60	464096.00
INE062A01020	SBI - EQ		30.000	773.20	23196.00



B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

### HOLDING STATEMENT

<b>Client Name</b>	: <b>Shakuntala Mantri</b>	
<b>Client Bo Id</b>	: <b>1201330000542298</b>	: <b>24/04/2024</b>
<b>Address</b>	: <b>66 A TYPE IV INSTRUMENTATION</b>	: <b>Individual</b>
	: <b>TOWNSHIP KOTA</b>	: <b>Individual- Resident Negative Nomination</b>
	: <b>KOTA 324005</b>	: <b>Active</b>
	: <b>RAJASTHAN, INDIA, KOTA, Pin : 324005</b>	: <b>KTT462</b>
	: <b>Tel No. 9784600182</b>	: <b>Regular BO</b>
<b>Second Holder</b>	:	:
<b>Branch</b>	: <b>Kota Branch</b>	: <b>Kota Branch</b>

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		<b>Free Balance</b>			
INE018E01016	SBI CARDS AND PAY-EQ		60.000	749.80	44988.00
INE467B01029	TATA CONSULTANCY-1/-		30.000	3831.25	114937.50
INE142M01025	TATA TECHNOLOG-EQ2/-		65.000	1086.05	70593.25
INE669C01036	TECH MAHINDRA-EQ		50.000	1186.10	59305.00
INE528G01035	YES BANK LTD-EQ2/-		400.000	25.47	10188.00
INE251B01027	ZEN TECHNOL-EQ		40.000	1004.20	40168.00
INE758T01015	ZOMATO LIMITED-EQ		550.000	184.40	101420.00
<b>Total</b>			<b>3901.000</b>		<b>2853270.00</b>
<b>Holding Description</b>		<b>Pledge Balance</b>			
INE090A01021	ICICI BANK-EQ		30.000	1096.85	32905.50
INE018A01030	LARSEN & TOUBR-EQ2/-		105.000	3634.95	381669.75
<b>Total</b>			<b>135.000</b>		<b>414575.25</b>
<b>Grand Total</b>			<b>4036.000</b>		<b>3267845.25</b>

\* Value Calculated on the basis of CDSL rates as on 24/04/2024 for information purpose only.

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