

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

HOLDING STATEMENT

Client Name : Hajarimal F Jain Huf

Client Bo Id : 1201370000179141

Address : 173, DUBHASH BLDG,
: 2ND FLR, ROOM NO-24,
: V.P. ROAD,
: MAHARASHTRA, INDIA, MUMBAI, Pin : 400004
: Tel No. 9869755284

Second Holder :

Branch : B05

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-HUF

Client Status : Active

Ld Code : B05382

Category : Regular BO

Third Holder :

Family : B05

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE699H01024	ADANI WILMAR-EQ1/-		65.000	406.00	26390.00
INE127D01025	HDFC ASSET-EQ5/-		13.000	1705.70	22174.10
INE030A01027	HINDUSTAN UNILEV RE1		50.000	2558.75	127937.50
INE009A01021	INFOSYS LTD-EQ 5/-		200.000	1427.70	285540.00
INE0J1Y01017	LIFE INSURANCE-EQ		15.000	534.65	8019.75
INE831A01028	MIRC ELEC-RE.1		1300.000	11.76	15288.00
INE202A01022	PENTAMEDIA - EQ RE 1		110.000	0.29	31.90
INE020B01018	REC LTD - EQ		266.000	115.45	30709.70
INE046A01015	RELIANCE INDL INF EQ		100.000	782.20	78220.00
INE002A01018	RELIANCE INDUS-EQ		660.000	2331.05	1538493.00
INE036A01016	RELIANCE INFRASTR-EQ		25.000	144.15	3603.75
INE293A01013	ROLTA INDIA EQUITY		349.000	1.60	558.40
INE047H01018	SRI VAJRA GRANITE-EQ		100.000	1.64	164.00
INE110V01015	STERLITE POW-EQ		300.000	10.00	3000.00
INE089C01029	STERLITE TECH-EQ 2/-		650.000	147.15	95647.50
INE044A01036	SUN PHARMA RE.1/-		50.000	983.10	49155.00
INE467B01029	TATA CONSULTANCY-1/-		22.000	3205.80	70527.60
INE205A01025	VEDANTA LTD-EQ RE1/-		360.000	274.70	98892.00
INE703A01011	VIDEOCON INDUSTRIES		1000.000	7.25	7250.00
INE075A01022	WIPRO EQUITY - RS 2		400.000	365.30	146120.00
INE528G01035	YES BANK LTD-EQ2/-		1000.000	15.05	15050.00
Total			7035.000		2622772.20
Grand Total			7035.000		2622772.20

* Value Calculated on the basis of CDSL rates as on 31/03/2023 for information purpose only.

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