

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

HOLDING STATEMENT

Client Name : Mahendra Babulal Jain

Client Bo Id : 1201370000376332

Address : 122 GHATNI CHAWL
: ROOM NO 20 , 1ST FLOOR
: GULALWADI KIKA STREET
: MAHARASHTRA, INDIA, MUMBAI, Pin : 400004
: Tel No. 9869334965

Second Holder :

Branch : B05

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : B05A72

Category : Regular BO

Third Holder :

Family : B05

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE450A01019	AUTORIDER FINANCE EQ		550.000	0.44	242.00
INE466B01013	CAUVERY S/W ENGNG EQ		300.000	10.00	3000.00
INE873A01020	DATAPRO INF(RS.2)		200.000	10.00	2000.00
INE286A01017	DSQ SOFTWARE EQUITY		200.000	10.00	2000.00
INE268C01029	EASUN REYRO -EQ RS 2		1000.000	2.50	2500.00
INE030B01017	ELBEE SERVICES - EQ		1700.000	10.00	17000.00
INE778K01012	EMAMI REALTY-EQ		196.000	62.08	12167.68
INE777C01011	GSB FINANCE LTD		100.000	11.00	1100.00
INE882B01029	INTEGRATED TECH-EQ10		20.000	46.06	921.20
INE365A01027	KOLAR BIOTECH RS.1/-		600.000	10.00	6000.00
INE123F01029	MMTC LIMITED-EQ 1/-		150.000	27.90	4185.00
INE561H01026	PARSVNATH DEV-EQ5/-		20.000	6.28	125.60
INE244B01030	PATEL ENGG LTD-RE.1/		105.000	14.99	1573.95
INE538D01015	SHREE KARTHIK- EQ		700.000	6.58	4606.00
INE714C01022	SUNITEE CHEM RE 1/-		500.000	0.20	100.00
Total			6341.000		57521.43
Grand Total			6341.000		57521.43

* 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.