

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

HOLDING STATEMENT

Client Name

Client Bo Id

Address

Second Holder

Branch

: Rushabh Mahendra Jain

: 1201370000376347

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

:

: B05

Holding As On

Type

Sub Type

Client Status

Ld Code

Category

Third Holder

Family

: 24/07/2023

: Individual

: Individual-Resident

: Active

: B05A73

: Regular BO

:

: B05

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE268C01029	EASUN REYRO -EQ RS 2		1000.000	2.50	2500.00
INE013A01015	RELIANCE CAPITAL		75.000	10.77	807.75
INE416A01036	SRI ADHIKARI-EQ RS10		500.000	1.43	715.00
Total			1575.000		4022.75
Grand Total			1575.000		4022.75

* Value Calculated on the basis of CDSL rates as on 24/07/2023 for information purpose only.

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