

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

HOLDING STATEMENT

Client Name : Yogeshkumar Wamanrao Visave

Client Bo Id : 1201370000431055

Address : ROOM NO-A4/504, MOHAN PARK,
: GODREJ HILL ROAD,
: KHADAKPADA, KALYAN
: MAHARASHTRA, INDIA, THANE, Pin : 421301
: Tel No. 9869179017

Second Holder :

Branch : B11

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : B11V357

Category : Regular BO

Third Holder :

Family : B11

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE021A01026	ASIAN PAINTS EQ 1/-		10.000	2761.65	27616.50
INE192R01011	AVENUE SUPER-EQ		4.000	3403.30	13613.20
INE02NC01014	FINO PAYMENTS-EQ		25.000	203.75	5093.75
INE388Y01029	FSN E-COMMERCE-EQ1/-		72.000	123.10	8863.20
INE040A01034	HDFC BANK-EQ1/-		29.000	1609.75	46682.75
INE001A01036	HDFC LTD-EQ 2/-		5.000	2627.35	13136.75
INE022Q01020	INDIAN ENERGY-EQ1/-		50.000	127.90	6395.00
INE009A01021	INFOSYS LTD-EQ 5/-		19.000	1427.70	27126.30
INE237A01028	KOTAK MAHINDRA-EQ5/-		6.000	1733.50	10401.00
INE018A01030	LARSEN & TOUBR-EQ2/-		10.000	2164.75	21647.50
INE417T01026	PB FINTECH-EQ		15.000	638.85	9582.75
INE318A01026	PIDILITE - EQ RE 1/-		11.000	2353.80	25891.80
INE511C01022	POONAWALLA FI-EQ 2/-		50.000	292.50	14625.00
INE002A01018	RELIANCE INDUS-EQ		15.000	2331.05	34965.75
INE284S01014	S.J.S. ENTERPRIS-EQ		27.000	395.95	10690.65
INE062A01020	SBI - EQ		60.000	523.70	31422.00
INE073K01018	SONA BLW PRECIS-EQ		51.000	413.15	21070.65
INE467B01029	TATA CONSULTANCY-1/-		4.000	3205.80	12823.20
INE094J01016	UTI ASSET MANAGEM-EQ		27.000	641.10	17309.70
INE205A01025	VEDANTA LTD-EQ RE1/-		73.000	274.70	20053.10
Total			563.000		379010.55
Grand Total			563.000		379010.55

* 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.