

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

: Deepa Soumya Bakshi

: 1201370000502259

: FLAT NO.206, BUILDING SWATI

: TARANGAN WAYALE NAGAR,

: KALYAN WEST,

: MAHARASHTRA, INDIA, THANE, Pin : 421301

: Tel No. 9321758926

:

: B11

Holding As On

Type

Sub Type

Client Status

Ld Code

Category

Third Holder

Family

: 05/02/2024

: Individual

: Individual-Resident

: Active

: B11V780

: Regular BO

:

: B11

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE457A01014	BANK OF MAHARASHTRA		500.000	60.01	30005.00
INE483A01010	CENTRAL BANK - EQ		500.000	64.72	32360.00
Total			1000.000		62365.00
Holding Description		Free Balance			
INE917I01010	BAJAJ AUTO - EQ		6.000	7660.10	45960.60
INE476A01014	CANARA BANK-EQ		100.000	520.25	52025.00
INE532F01054	EDELWEISS FIN-EQ 1/-		500.000	68.52	34260.00
INE0AJG01018	HEMISPHERE PROPER-EQ		200.000	251.90	50380.00
INE172N01012	IMAGICAAWORLD ENT-EQ		500.000	79.05	39525.00
INE053A01029	INDIAN HOTEL-EQ RE 1		100.000	508.60	50860.00
INE821I01022	IRB INFRASTRUC-EQ1/-		200.000	69.98	13996.00
INE758E01017	JIO FINANCIAL -EQ		100.000	289.05	28905.00
INE0J1Y01017	LIFE INSURANCE-EQ		50.000	1000.35	50017.50
INE683C01011	MAITHAN ALLOYS LTD		42.000	1086.70	45641.40
INE848E01016	NHPC LIMITED - EQ		200.000	103.77	20754.00
INE324X01026	SARVESHWAR-EQ1/-		1000.000	8.89	8890.00
INE062A01020	SBI - EQ		100.000	643.10	64310.00
INE002L01015	SJVN LIMITED-EQ		170.000	148.15	25185.50
INE040H01021	SUZLON ENERG-EQ RS 2		1300.000	48.25	62725.00
INE155A01022	TATA MOTORS-EQ RS2/-		100.000	926.80	92680.00
INE245A01021	TATA POWER -EQ 1/-		200.000	393.90	78780.00
INE758T01015	ZOMATO LIMITED-EQ		500.000	140.10	70050.00
Total			5368.000		834945.00
Grand Total			6368.000		897310.00

* Value Calculated on the basis of CDSL rates as on 05/02/2024 for information purpose only.

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