

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

## HOLDING STATEMENT

**Client Name** : Purshottam Radhakishan Bhandari

**Client Bo Id** : 1201370000228475

**Address** : 403/A, SHEETALDHARA BLDG  
: BHARDAWADI LANE, NEAR  
: ADITYA NURSING HOMEANDHERI (W)  
: MAHARASHTRA, INDIA, MUMBAI, Pin : 400058  
: Tel No. 9321296213

**Second Holder** :

**Branch** : Satya Saboo

**Holding As On** : 07/07/2023

**Type** : Individual

**Sub Type** : Individual-Resident

**Client Status** : Active

**Ld Code** : B13455

**Category** : Regular BO

**Third Holder** :

**Family** : Satya Saboo

| ISIN Code           | Scrip Name           | Settlement Id  | Quantity   | Rate    | Value      |
|---------------------|----------------------|----------------|------------|---------|------------|
| Holding Description |                      | Free Balance   |            |         |            |
| INE423A01024        | ADANI ENTERPR RS.1/- |                | 100.000    | 2379.00 | 237900.00  |
| INE270A01029        | ALOK INDUSTRIE-EQ1/- |                | 5000.000   | 16.47   | 82350.00   |
| INE933K01021        | BAJAJ CONSUMER-EQ1/- |                | 500.000    | 194.10  | 97050.00   |
| INE397D01024        | BHARTI AIRTEL-EQ 5   |                | 500.000    | 871.10  | 435550.00  |
| INE878A01011        | GE POWER INDIA-EQ    |                | 400.000    | 157.00  | 62800.00   |
| INE346H01014        | GITANJALI GEMS -EQ   |                | 500.000    | 1.06    | 530.00     |
| INE221H01019        | GTL INFRA - EQ       |                | 40000.000  | 0.82    | 32800.00   |
| INE148I01020        | INDIABULLS HOUS 2/-  |                | 1000.000   | 130.55  | 130550.00  |
| INE483S01020        | INFIBEAM AVENU-EQ1/- |                | 1800.000   | 15.84   | 28512.00   |
| INE154A01025        | ITC LIMITED -EQ RE.1 |                | 800.000    | 468.35  | 374680.00  |
| INE023S01016        | JIYA ECO-PRODUCTS-EQ |                | 800.000    | 3.61    | 2888.00    |
| INE197A01024        | JYOTI STR - EQ RS 2  |                | 20000.000  | 8.43    | 168600.00  |
| INE249Z01012        | MAZAGON DOCK SHIP-EQ |                | 141.000    | 1321.95 | 186394.95  |
| INE619A01035        | PATANJALI FOOD-EQ2/- |                | 100.000    | 1196.65 | 119665.00  |
| INE040H01021        | SUZLON ENERG-EQ RS 2 |                | 10000.000  | 17.89   | 178900.00  |
| INE051B01021        | VAKRANGEE EQ 1/-     |                | 7000.000   | 16.49   | 115430.00  |
| INE03HW01020        | VL E-GOVERNANCE-EQ   |                | 700.000    | 10.00   | 7000.00    |
| INE669E01016        | VODAFONE IDEA-EQ     |                | 60000.000  | 7.45    | 447000.00  |
| INE758T01015        | ZOMATO LIMITED-EQ    |                | 7000.000   | 73.22   | 512540.00  |
| Total               |                      |                | 156341.000 |         | 3221139.95 |
| Holding Description |                      | Pledge Balance |            |         |            |
| INE148I01020        | INDIABULLS HOUS 2/-  |                | 3500.000   | 130.55  | 456925.00  |
| INE249Z01012        | MAZAGON DOCK SHIP-EQ |                | 359.000    | 1321.95 | 474580.05  |
| INE095N01031        | NBCC (INDIA)-EQ 1/-  |                | 2000.000   | 40.16   | 80320.00   |
| INE040H01021        | SUZLON ENERG-EQ RS 2 |                | 20000.000  | 17.89   | 357800.00  |
| INE669E01016        | VODAFONE IDEA-EQ     |                | 70000.000  | 7.45    | 521500.00  |
| INE528G01035        | YES BANK LTD-EQ2/-   |                | 10000.000  | 17.45   | 174500.00  |
| Total               |                      |                | 105859.000 |         | 2065625.05 |
| Grand Total         |                      |                | 262200.000 |         | 5286765.00 |

\* Value Calculated on the basis of CDSL rates as on

07/07/2023

for information purpose only.

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Address

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Branch

: Purshottam Radhakishan Bhandari

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