

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

HOLDING STATEMENT

Client Name : Madhu Abhay Shah
Client Bo Id : 1201370000471491
Address : 303/B VICKY APARTMENT
: OLD PRABHADEVI ROAD
: NEXT TO TRADE PLAZA, PRABHADEVI
: MAHARASHTRA, INDIA, MUMBAI, Pin : 400025
: Tel No. 9820636130
Second Holder :
Branch : Satya Saboo

Holding As On : 31/03/2023
Type : Individual
Sub Type : Individual-Resident
Client Status : Active
Ld Code : B13B29
Category : Regular BO
Third Holder :
Family : Satya Saboo

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE056I01017	REFEX INDUSTRIES-EQ		920.000	237.40	218408.00
Total			920.000		218408.00
Holding Description		Pledge Balance			
INE079A01024	AMBUJA CEMENTS EQ		1000.000	365.45	365450.00
INE306A01021	BAJAJ HINDUSTHAN-EQ		17000.000	12.90	219300.00
INE102A01024	HLV LIMITED-EQ RS2/-		10903.000	9.14	99653.42
INE249Z01012	MAZAGON DOCK SHIP-EQ		1000.000	663.35	663350.00
Total			29903.000		1347753.42
Grand Total			30823.000		1566161.42

* 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.