

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

HOLDING STATEMENT

Client Name : Dharmesh Ashok Shah

Client Bo Id : 1201370000386786

Address : BLDG NO 6 FLAT NO 102, KILBIL
: 1ST FLR, S.V. ROAD, NR KRISHNA
: MANDIR PRABHAT NAGAR DAHISAR E
: MAHARASHTRA, INDIA, MUMBAI, Pin : 400068
: Tel No. 9833940509

Second Holder :

Branch : B84-Rishabh Sec

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : B84078

Category : Regular BO

Third Holder :

Family : B84

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE742F01042	ADANI PORTS -EQ 2/-		5.000	631.80	3159.00
INE885A01032	AMARA RAJA EQ 1/-		25.000	579.20	14480.00
INE294A01037	BALLARPUR IN-EQ RS 2		8000.000	0.61	4880.00
INE429I01024	CONSOLIDATED-EQ 2/-		3000.000	1.34	4020.00
INE548A01028	HFCL LIMITED EQ1/-		150.000	61.01	9151.50
INE031A01017	HUDCO-EQ		300.000	43.34	13002.00
INE154A01025	ITC LIMITED -EQ RE.1		50.000	383.45	19172.50
INE576O01020	LAXMI ORGANIC-EQ2/-		30.000	222.80	6684.00
INE139A01034	NALCO EQ-RS 5/-		50.000	78.46	3923.00
INE584A01023	NMDC LIMITED-EQ RE 1		100.000	111.60	11160.00
INE0NNS01018	NMDC STEEL LIM1 - EQ		100.000	31.06	3106.00
INE118D01016	NUVOCO VISTAS-EQ		24.000	344.75	8274.00
INE633B01018	POLYPLEX CORPORATION		17.000	1142.60	19424.20
INE752E01010	POWER GRID CORP - EQ		50.000	225.70	11285.00
INE644Y01017	SHIVA MILLS-EQ		50.000	68.23	3411.50
INE501W01021	SINTEX PLASTICS T-EQ		200.000	1.99	398.00
INE754A01055	SUBEX LTD-EQ5/-		200.000	28.37	5674.00
INE258G01013	SUMITOMO CHEMICAL-EQ		55.000	425.25	23388.75
INE672A01018	TATA INVEST CORPN		5.000	1746.90	8734.50
INE528G01035	YES BANK LTD-EQ2/-		1000.000	15.05	15050.00
Total			13411.000		188377.95
Grand Total			13411.000		188377.95

* 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.