

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 : 23/08/2023

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	826.40	4132.00
INE885A01032	AMARA RAJA EQ 1/-		25.000	626.00	15650.00
INE294A01037	BALLARPUR IN-EQ RS 2		8000.000	0.89	7120.00
INE429I01024	CONSOLIDATED-EQ 2/-		3000.000	1.50	4500.00
INE548A01028	HFCL LIMITED EQ1/-		250.000	67.30	16825.00
INE031A01017	HUDCO-EQ		200.000	75.08	15016.00
INE154A01025	ITC LIMITED -EQ RE.1		25.000	450.40	11260.00
INE576O01020	LAXMI ORGANIC-EQ2/-		30.000	256.55	7696.50
INE139A01034	NALCO EQ-RS 5/-		50.000	90.08	4504.00
INE584A01023	NMDC LIMITED-EQ RE 1		100.000	122.35	12235.00
INE0NNS01018	NMDC STEEL LIM1 - EQ		100.000	53.92	5392.00
INE118D01016	NUVOCO VISTAS-EQ		225.000	341.40	76815.00
INE205C01021	POLY MEDICURE-EQ		7.000	1409.80	9868.60
INE633B01018	POLYPLEX CORPORATION		20.000	1120.20	22404.00
INE752E01010	POWER GRID CORP - EQ		50.000	249.60	12480.00
INE109A01011	SHIPPING CORPN. EQ		100.000	129.05	12905.00
INE501W01021	SINTEX PLASTICS T-EQ		200.000	1.20	240.00
INE258G01013	SUMITOMO CHEMICAL-EQ		73.000	406.20	29652.60
INE672A01018	TATA INVEST CORPN		5.000	2431.35	12156.75
INE528G01035	YES BANK LTD-EQ2/-		1000.000	17.01	17010.00
Total			13465.000		297862.45
Grand Total			13465.000		297862.45

* Value Calculated on the basis of CDSL rates as on 23/08/2023 for information purpose only.

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