

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

HOLDING STATEMENT

Client Name : Natwarlal Vyas
Client Bo Id : 1201370000369690
Address : 201, ARIHANT COMPLEX BUILDING
: NO-4, VIVA COLLAGE ROAD, OPP
: SARSWATI BAUG, VIRAR WEST
: MAHARASHTRA, INDIA, THANE, Pin : 401303
: Tel No. 8446393161
Second Holder :
Branch : Natwarlal Vyas

Holding As On : 31/03/2023
Type : Individual
Sub Type : Individual-Resident
Client Status : Active
Ld Code : C45001
Category : Regular BO
Third Holder :
Family : Natwarlal Vyas

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE294A01037	BALLARPUR IN-EQ RS 2		1000.000	0.61	610.00
INE335K01011	COFFEE DAY - EQ		425.000	28.58	12146.50
INE703H01016	HUBTOWN LTD - EQ		225.000	30.87	6945.75
INE093R01011	LLOYDS ENGINEER-EQ		600.000	17.94	10764.00
INE467B01029	TATA CONSULTANCY-1/-		1.000	3205.80	3205.80
INE528G01035	YES BANK LTD-EQ2/-		1750.000	15.05	26337.50
Total			4001.000		60009.55
Holding Description		Pledge Balance			
INE511C01022	POONAWALLA FI-EQ 2/-		100.000	292.50	29250.00
INE467B01029	TATA CONSULTANCY-1/-		24.000	3205.80	76939.20
Total			124.000		106189.20
Grand Total			4125.000		166198.75

* 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.