

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

HOLDING STATEMENT

Client Name : Jetshree Kamlesh Rajani

Client Bo Id : 1201370000407260

Address : B-104, NANDANVAN APARTMENT,
: PHOOLPADA RD, B/H RAJA DAIRY,
: VIRAR WEST,
: MAHARASHTRA, INDIA, THANE, Pin : 401305
: Tel No. 9323729621

Second Holder :

Branch : Natwarlal Vyas

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : C45058

Category : Regular BO

Third Holder :

Family : Natwarlal Vyas

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE118H01025	BSE LIMITED-EQ 2/-		30.000	430.95	12928.50
INE510A01028	ENGINEERS IND-EQ5/-		100.000	74.40	7440.00
IN0020200161	GOI SGB 29278 2028		1.000	5530.00	5530.00
INE022Q01020	INDIAN ENERGY-EQ1/-		30.000	127.90	3837.00
INE053F01010	INDIAN RAILWAY-EQ		575.000	26.60	15295.00
INF174KA1HJ8	KOTAK GOLD ETF		50.000	51.14	2557.00
INE071D01033	MENON BEARINGS-EQ		100.000	96.51	9651.00
INE511C01022	POONAWALLA FI-EQ 2/-		10.000	292.50	2925.00
INE040H01021	SUZLON ENERG-EQ RS 2		500.000	7.90	3950.00
IN9040H01011	SUZLON ENERGY-PP EQ		119.000	5.50	654.50
INE155A01022	TATA MOTORS-EQ RS2/-		5.000	420.60	2103.00
INE669E01016	VODAFONE IDEA-EQ		100.000	5.82	582.00
INE528G01035	YES BANK LTD-EQ2/-		600.000	15.05	9030.00
INE520A01027	ZENSAR TECHNO-EQ2/-		10.000	273.95	2739.50
Total			2230.000		79222.50
Holding Description		Pledge Balance			
INE066A01021	EICHER MOTORS-EQ1/-		5.000	2950.15	14750.75
INE162A01010	GUJARAT INDS POWR-EQ		250.000	75.81	18952.50
INE795G01014	HDFC LIFE INSURAN-EQ		85.000	499.35	42444.75
INE188B01013	IGARASHI MOTORS-EQ		25.000	348.00	8700.00
INE335Y01020	IRCTCL-EQ2/-		25.000	573.00	14325.00
INE101A01026	MAH & MAH EQ RS 5/-		10.000	1158.55	11585.50
INE602A01031	PCBL LIMITED-EQ1/-		680.000	116.05	78914.00
INE062A01020	SBI - EQ		10.000	523.70	5237.00
Total			1090.000		194909.50
Grand Total			3320.000		274132.00

* 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.