

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

HOLDING STATEMENT

Client Name : Jyoti Vyas
Client Bo Id : 1201370000411334
Address : WARD NO-11, POST OFFICE
 : BHAIYA NADI,
 : PHALODI,
 : RAJASTHAN, INDIA, JODHPUR, Pin : 342301
 : Tel No. 9610035503
Second Holder :
Branch : Natwarlal Vyas

Holding As On : 31/03/2023
Type : Individual
Sub Type : Individual-Resident
Client Status : Active
Ld Code : C45061
Category : Regular BO
Third Holder :
Family : Natwarlal Vyas

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE742F01042	ADANI PORTS -EQ 2/-		50.000	631.80	31590.00
INE674K01013	ADITYA BIRLA CAP-EQ		100.000	153.65	15365.00
INE270A01029	ALOK INDUSTRIE-EQ1/-		100.000	11.59	1159.00
INE885A01032	AMARA RAJA EQ 1/-		100.000	579.20	57920.00
INE192R01011	AVENUE SUPER-EQ		30.000	3403.30	102099.00
INE238A01034	AXIS BANK EQ		5.000	858.45	4292.25
INE296A01024	BAJAJ FINANCE-EQ		5.000	5615.40	28077.00
INE306A01021	BAJAJ HINDUSTHAN-EQ		2000.000	12.90	25800.00
INE294A01037	BALLARPUR IN-EQ RS 2		3000.000	0.61	1830.00
INE257A01026	BHARAT HEAVY - EQ 2		600.000	70.13	42078.00
INE216A08027	BIL 5.50 03062024		5.000	29.22	146.10
INE029A01011	BPCL EQUITY		50.000	344.05	17202.50
INE216A01030	BRITANNIA IND-EQ1/-		8.000	4322.00	34576.00
INE118H01025	BSE LIMITED-EQ 2/-		3.000	430.95	1292.85
INE522F01014	COAL INDIA LTD-EQ		100.000	213.65	21365.00
INE259A01022	COLGATE PALM-EQ RE 1		5.000	1506.95	7534.75
INE836F01026	DISH TV INDIA - RE 1		100.000	12.97	1297.00
INE505A01010	DMCC SPECIALITY EQ		100.000	239.90	23990.00
INE066A01021	EICHER MOTORS-EQ1/-		15.000	2950.15	44252.25
INE086A01029	ELECTROSTEEL-EQ RE 1		2000.000	32.12	64240.00
INE235A01022	FINOLEX CABLE-EQ RS2		25.000	811.85	20296.25
INE220J01025	FUTURE CONS- EQ 6/-		5000.000	0.50	2500.00
INE452O01016	FUTURE LIFESTYLE-EQ		2000.000	4.72	9440.00
INE752P01024	FUTURE RETAIL-EQ		6000.000	2.14	12840.00
INE047A01021	GRASIM INDUS-EQ		20.000	1632.50	32650.00
INE024L01027	GRAVITA IND EQ 2/-		100.000	484.35	48435.00
INE221H01019	GTL INFRA - EQ		15000.000	0.71	10650.00
INE251H01024	GVK POWER - EQ RE 1		5000.000	2.07	10350.00
INE127D01025	HDFC ASSET-EQ5/-		10.000	1705.70	17057.00
INE040A01034	HDFC BANK-EQ1/-		50.000	1609.75	80487.50
INE019C01026	HIMADRI SPECIA-EQ1/-		200.000	87.36	17472.00
INE030A01027	HINDUSTAN UNILEV RE1		15.000	2558.75	38381.25

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INE094A01015	HPCL EQUITY		150.000	236.80	35520.00
INE562A01011	INDIAN BANK - EQ		50.000	288.10	14405.00
INE022Q01020	INDIAN ENERGY-EQ1/-		350.000	127.90	44765.00
INE053F01010	INDIAN RAILWAY-EQ		500.000	26.60	13300.00
INE984B01023	INTEGRA ENGI EQ 1/-		200.000	124.37	24874.00
INE306R01017	INTELLECT DE-EQ		200.000	410.95	82190.00
INE154A01025	ITC LIMITED -EQ RE.1		50.000	383.45	19172.50
INE351F01018	JAIPRAKASH POWER -EQ		2000.000	5.54	11080.00
INE982V01025	JET FREIGHT-EQ5/-		3500.000	11.84	41440.00
INE019A01038	JSW STEEL-EQTY		50.000	688.05	34402.50
INE811A01020	KIRLOSKAR PNEU-EQ2/-		100.000	560.25	56025.00
INE498L01015	L&T FINANCE HOLD-EQ		300.000	82.03	24609.00
INE093R01011	LLOYDS STEELS-EQ		4000.000	17.94	71760.00
INE101A01026	MAH & MAH EQ RS 5/-		25.000	1158.55	28963.75
INE201A01024	MANALI PETRO-EQ RS 5		500.000	60.12	30060.00
INE585B01010	MARUTI SUZUKI IND-EQ		5.000	8292.65	41463.25
INE083A01026	MOREPEN LAB(RS.2/-)		500.000	25.68	12840.00
INE864I01014	MTAR TECHNO-EQ		50.000	1581.25	79062.50
INE060A01024	NAVNEET EDU-EQ RS 2		200.000	95.35	19070.00
INE868B01028	NCC LIMITED-EQ 2/-		250.000	106.30	26575.00
INE937C01029	NILA INFRASTRU RE 1/		100.000	4.70	470.00
INE163A01018	NOCIL LI EQTY SHARES		400.000	206.30	82520.00
INE305C01029	PANAMA PE-EQ		150.000	291.50	43725.00
INE244B01030	PATEL ENGG LTD-RE.1/		1500.000	14.99	22485.00
INE600A01035	PIL ITALICA LIFE-EQ		100.000	6.14	614.00
INE511C01022	POONAWALLA FI-EQ 2/-		400.000	292.50	117000.00
INE134E01011	POWER FIN CORP -EQ		100.000	151.75	15175.00
INE505C01016	PRAJAY ENGINEERS SYN		1000.000	10.13	10130.00
INE415G01027	RAIL VIKAS NIGAM-EQ		50.000	68.60	3430.00
INE0DD101019	RAILTEL CORP-EQ		150.000	101.10	15165.00
INE625B01014	RANA SUGARS EQTY		1000.000	22.03	22030.00
INE976G01028	RBL BNK-EQ RE 10		50.000	141.05	7052.50

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Holding Description		Free Balance			
INE020B01018	REC LTD - EQ		100.000	115.45	11545.00
INE013A01015	RELIANCE CAPITAL		2000.000	8.02	16040.00
INE058A01010	SANOFI INDIA - EQ		1.000	5739.90	5739.90
INE062A01020	SBI - EQ		25.000	523.70	13092.50
INE044A01036	SUN PHARMA RE.1/-		15.000	983.10	14746.50
INE108E01023	SUNDARAM MUL EQ RE.1		11000.000	2.08	22880.00
INE040H01021	SUZLON ENERG-EQ RS 2		4500.000	7.90	35550.00
INE467B01029	TATA CONSULTANCY-1/-		60.000	3205.80	192348.00
INE155A01022	TATA MOTORS-EQ RS2/-		25.000	420.60	10515.00
INE508G01029	TIME TECHNOPLAST-EQ1		200.000	77.10	15420.00
INE813H01021	TORRENT POWER-EQ R10		5.000	509.50	2547.50
INE760L01018	TRIBHOVANDAS BHIMJI		200.000	60.99	12198.00
INE421C01016	TVS SRICHAKRA LTD		20.000	2551.45	51029.00
INE669E01016	VODAFONE IDEA-EQ		10000.000	5.82	58200.00
INE075A01022	WIPRO EQUITY - RS 2		300.000	365.30	109590.00
INE049B01025	WOCKHARDT LTD NEW		50.000	153.95	7697.50
INE251B01027	ZEN TECHNOL-EQ		50.000	327.60	16380.00
Total			88327.000		2473558.60
Grand Total			88327.000		2473558.60

* 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.