

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

HOLDING STATEMENT

Client Name : Nitin Anant Kadam

Client Bo Id : 1201370000424434

Address : B-52V/101,NISHIGANDH VOLTAS
: CHS POKHRAN ROAD NO 2 NR
: VASANT VIHAR CLUB HOUSE
: MAHARASHTRA, INDIA, THANE, Pin : 400610
: Tel No. 7208638443 Fax : 0

Second Holder :

Branch : Laxman Pawar

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : C91200

Category : Regular BO

Third Holder :

Family : Harshal Kulkarni

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE119A01028	BALRAMPUR CHINI RE 1		50.000	396.00	19800.00
INE029A01011	BPCL EQUITY		48.000	344.05	16514.40
INE118H01025	BSE LIMITED-EQ 2/-		170.000	430.95	73261.50
INE016A01026	DABUR INDIA (RE.1/-)		26.000	545.10	14172.60
INE022Q01020	INDIAN ENERGY-EQ1/-		173.000	127.90	22126.70
INE053F01010	INDIAN RAILWAY-EQ		815.000	26.60	21679.00
INE009A01021	INFOSYS LTD-EQ 5/-		39.000	1427.70	55680.30
INE335Y01020	IRCTCL-EQ2/-		160.000	573.00	91680.00
INE108E01023	SUNDARAM MUL EQ RE.1		243.000	2.08	505.44
INE467B01029	TATA CONSULTANCY-1/-		5.000	3205.80	16029.00
INE245A01021	TATA POWER -EQ 1/-		183.000	190.20	34806.60
INE081A01020	TATA STEEL-EQ1/-		330.000	104.50	34485.00
INE064C01022	TRIDENT-EQ1/-		500.000	27.94	13970.00
INE228A01035	USHA MARTIN -EQ RE 1		600.000	214.15	128490.00
INE528G01035	YES BANK LTD-EQ2/-		472.000	15.05	7103.60
Total			3814.000		550304.14
Holding Description		Pledge Balance			
INE257A01026	BHARAT HEAVY - EQ 2		345.000	70.13	24194.85
INE092T01019	IDFC FIRST BANK-EQ		1000.000	55.02	55020.00
INE009A01021	INFOSYS LTD-EQ 5/-		75.000	1427.70	107077.50
INE154A01025	ITC LIMITED -EQ RE.1		300.000	383.45	115035.00
INF174KA1HJ8	KOTAK GOLD ETF		120.000	51.14	6136.80
INE062A01020	SBI - EQ		25.000	523.70	13092.50
INE092A01019	TATA CHEMICALS EQ		20.000	972.20	19444.00
INE669E01016	VODAFONE IDEA-EQ		1000.000	5.82	5820.00
INE528G01035	YES BANK LTD-EQ2/-		1000.000	15.05	15050.00
Total			3885.000		360870.65
Grand Total			7699.000		911174.79

* Value Calculated on the basis of CDSL rates as on

31/03/2023

for information purpose only.

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