

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

HOLDING STATEMENT

Client Name : Rahul Jaiprakash Kalantri

Client Bo Id : 1201370000147966

Address : JPK SADAN
: INDIRA MARKET SQUIRE
: WARDHA
: MAHARASHTRA, INDIA, WARDHA, Pin : 442001
: Tel No. 9960892585

Second Holder :

Branch : Head Office

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : S4600

Category : Regular BO

Third Holder :

Family : Default Family

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE270A01029	ALOK INDUSTRIE-EQ1/-		3000.000	11.59	34770.00
INE666E01012	ANDHRA CEMENTS LTD		200.000	4.95	990.00
INF846K01131	AXIS LTF R-GROWTH		188.187	60.84	11449.30
INE819C01011	BIHAR SPONGE IRON		1000.000	8.49	8490.00
INE040C01022	CALS REFINER-EQ RE 1		5000.000	10.00	50000.00
INF740K01185	DSPBLACK TSF GROWTH		558.383	80.19	44776.73
INE825H01017	ESS DEE ALUMINIUM-EQ		100.000	1.79	179.00
INE346H01014	GITANJALI GEMS -EQ		250.000	1.06	265.00
INE177H01021	GODAWARI POWER-EQ5/-		1150.000	348.65	400947.50
INE221H01019	GTL INFRA - EQ		3500.000	0.71	2485.00
INE251H01024	GVK POWER - EQ RE 1		200.000	2.07	414.00
INE236A01020	HCL INFO-NEW EQ RS.2		500.000	12.00	6000.00
INE038A01020	HINDALCO IND-EQ RE 1		500.000	405.25	202625.00
INE043D01016	IDFC LIMITED-EQ		100.000	78.50	7850.00
INE172N01012	IMAGICAAWORLD ENT-EQ		1000.000	45.83	45830.00
INE070Y01015	INNOVATIVE TYRES-EQ		3000.000	2.35	7050.00
INE091G01018	JAI BALAJI IND-EQ		1500.000	45.54	68310.00
INE351F01018	JAIPRAKASH POWER -EQ		2000.000	5.54	11080.00
INE220G01021	JINDAL STAINL-RS.2/-		35.000	289.60	10136.00
INE093R01011	LLOYDS STEELS-EQ		1000.000	17.94	17940.00
INE934B01028	MERCATOR LTD-EQ 1/-		1000.000	0.84	840.00
INE0NNS01018	NMDC STEEL LIM1 - EQ		1000.000	31.06	31060.00
INE213A01029	ONGC-EQ-RS.5/-		200.000	151.00	30200.00
INE808B01016	OPTO CIRCUITS INDIA		150.000	1.78	267.00
INE165B01029	R.S.SOFTWARE-EQ		2170.000	22.18	48130.60
INE002A01018	RELIANCE INDUS-EQ		2.000	2331.05	4662.10
INE614G01033	RELIANCE POWER - EQ		5000.000	9.94	49700.00
INE293A01013	ROLTA INDIA EQUITY		100.000	1.60	160.00
INE553K01019	SHREE GANESH JEW-EQ		150.000	0.82	123.00
INE428Q01011	SURYODAY SMALL-EQ		500.000	95.06	47530.00
INE040H01021	SUZLON ENERG-EQ RS 2		3000.000	7.90	23700.00
IN9040H01011	SUZLON ENERGY-PP EQ		4190.000	5.50	23045.00

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ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE799L01016	TARA JEWELS LTD-EQ		50.000	0.75	37.50
INE334L01012	UJJIVAN FINANCIAL-EQ		300.000	256.20	76860.00
INE551W01018	UJJIVAN SMALL FIN-EQ		2000.000	25.31	50620.00
INE051B01021	VAKRANGEE EQ 1/-		2000.000	16.01	32020.00
INE161L01027	VIKAS LIFECARE-EQ		2000.000	3.38	6760.00
INE366I01010	VRL LOGISTICS - EQ		200.000	632.45	126490.00
Total			48793.570		1483792.73
Holding Description		Lockin Balance			
INF846K01131	AXIS LTFE R-GROWTH		2068.237	60.84	125831.54
INF769K01DK3	MIRAE ASS TSF RPGR		2935.963	30.21	88695.44
Total			5004.200		214526.98
Grand Total			53797.770		1698319.71

* 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.