

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

HOLDING STATEMENT

Client Name : Jayshree Golechha

Client Bo Id : 1201370000362414

Address : C4647
: SHAILENDRA NAGAR
: RAIPUR
: CHHATTISGARH, INDIA, RAIPUR, Pin : 492001
: Tel No. 8591598838

Second Holder :

Branch : Head Office

Holding As On : 31/08/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : S46429

Category : Regular BO

Third Holder :

Family : Anil H.O.

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE482D01024	CARYSIL LTD-EQ2/-		2000.000	639.05	1278100.00
INE836F01026	DISH TV INDIA - RE 1		60000.000	18.34	1100400.00
INE172N01012	IMAGICAAWORLD ENT-EQ		25000.000	57.32	1433000.00
INE614B01018	KARNATAKA BANK LTD		20000.000	221.25	4425000.00
INE776I01010	MEP INFRASTRU-EQ		50000.000	11.33	566500.00
INE633B01018	POLYPLEX CORPORATION		760.000	1216.15	924274.00
INE393P01035	PRATAAP SNACK-EQ 5/-		3000.000	930.30	2790900.00
INE00NE01016	PROVENTUS AG-EQ		960.000	881.70	846432.00
INE807F01027	SEQUENT SCIENTIFI-EQ		6000.000	92.96	557760.00
INE040H01021	SUZLON ENERG-EQ RS 2		100000.000	24.60	2460000.00
Total			267720.000		16382366.00
Holding Description		Lockin Balance			
INF194K01292	BNDH ITAX RP GR		741.003	118.12	87527.27
INF769K01DK3	MIRAE ASS TSF RPGR		2419.016	35.45	85754.12
Total			3160.019		173281.39
Holding Description		Pledge Balance			
INE837H01020	ADVANCED ENZYME T-EQ		2500.000	327.45	818625.00
INE836F01026	DISH TV INDIA - RE 1		60000.000	18.34	1100400.00
INE0AJG01018	HEMISPHERE PROPER-EQ		4000.000	117.70	470800.00
INE001B01026	KRBL LTD-EQ RE.1/-		4000.000	402.15	1608600.00
INE337A01034	L G BALAKRISH-EQ10/-		1500.000	1074.30	1611450.00
INE231G01010	ORBIT EXPORTS LTD-EQ		17000.000	161.50	2745500.00
INE939A01011	STRIDES PHARMA-EQ		3600.000	442.75	1593900.00
INE0EK901012	TARC LIMITED - EQ		15000.000	92.92	1393800.00
INE036D01028	THE KARUR VYS-EQ		10000.000	121.45	1214500.00
INE961D01019	UNITED DRILLING TOOL		3000.000	221.35	664050.00
INE665L01035	VARROC ENGINE-EQ1/-		2500.000	422.60	1056500.00
Total			123100.000		14278125.00
Grand Total			393980.019		30833772.39

* Value Calculated on the basis of CDSL rates as on

31/08/2023

for information purpose only.

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