

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 : 03/07/2023

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	707.60	1415200.00
INE836F01026	DISH TV INDIA - RE I		60000.000	14.83	889800.00
INE172N01012	IMAGICAAWORLD ENT-EQ		25000.000	46.46	1161500.00
INE633B01018	POLYPLEX CORPORATION		760.000	1357.35	1031586.00
INE00NE01016	PROVENTUS AG-EQ		960.000	1198.25	1150320.00
Total			88720.000		5648406.00
Holding Description		Lockin Balance			
INF194K01292	BNDH ITAX RP GR		741.003	112.18	83125.72
INF769K01DK3	MIRAE ASS TSF RPGR		2419.016	34.00	82246.54
Total			3160.019		165372.26
Holding Description		Pledge Balance			
INE837H01020	ADVANCED ENZYME T-EQ		2500.000	282.60	706500.00
INE836F01026	DISH TV INDIA - RE I		60000.000	14.83	889800.00
INE0AJG01018	HEMISPHERE PROPER-EQ		4000.000	111.65	446600.00
INE614B01018	KARNATAKA BANK LTD		20000.000	192.15	3843000.00
INE001B01026	KRBL LTD-EQ RE.1/-		4000.000	344.85	1379400.00
INE337A01034	L G BALAKRISH-EQ10/-		1500.000	1110.80	1666200.00
INE589A01014	NLC INDIA LIMITED-EQ		12000.000	110.05	1320600.00
INE231G01010	ORBIT EXPORTS LTD-EQ		17000.000	175.00	2975000.00
INE807F01027	SEQUENT SCIENTIFI-EQ		6000.000	91.70	550200.00
INE939A01011	STRIDES PHARMA-EQ		3600.000	467.95	1684620.00
INE0EK901012	TARC LIMITED - EQ		15000.000	64.22	963300.00
INE036D01028	THE KARUR VYS-EQ		10000.000	127.95	1279500.00
INE961D01019	UNITED DRILLING TOOL		3000.000	199.00	597000.00
INE665L01035	VARROC ENGINE-EQ1/-		2500.000	337.35	843375.00
Total			161100.000		19145095.00
Grand Total			252980.019		24958873.26

* Value Calculated on the basis of CDSL rates as on

03/07/2023

for information purpose only.

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