

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

HOLDING STATEMENT

Client Name : Hansa Ramji Vadgama

Client Bo Id : 1201370000445636

Address : B-303, BUILDING NO-17,
OM SHIV SAGAR, TILAKNAGAR,
CHEMBUR,
MAHARASHTRA, INDIA, MUMBAI, Pin : 400089
Tel No. 9322895560

Second Holder :

Branch : Head Office

Holding As On : 31/03/2023

Type : Individual

Sub Type : Individual-Resident

Client Status : Active

Ld Code : S56002

Category : Regular BO

Third Holder :

Family : Shabbir

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE748C01038	3I INFOTECH-EQ10/-		100.000	27.46	2746.00
INE814H01011	ADANI POWER - EQ		100.000	191.60	19160.00
INE270A01029	ALOK INDUSTRIE-EQ1/-		1000.000	11.59	11590.00
INE465A01025	BHARAT FORGE-NEW RS2		20.000	770.10	15402.00
INE257A01026	BHARAT HEAVY - EQ 2		500.000	70.13	35065.00
INE029A01011	BPCL EQUITY		50.000	344.05	17202.50
INE388A01029	GANESH BENZ-EQ RE 1		1250.000	162.30	202875.00
INE020J01029	GOKUL REFOILS - EQ2		1000.000	26.50	26500.00
INE019C01026	HIMADRI SPECIA-EQ1/-		1000.000	87.36	87360.00
INE862B01013	INDIAN ACRYLICS EQTY		500.000	8.36	4180.00
INE009A01021	INFOSYS LTD-EQ 5/-		20.000	1427.70	28554.00
INE415I01015	KIRI INDUSTRIES-EQ		25.000	283.65	7091.25
INE018A01030	LARSEN & TOUBR-EQ2/-		10.000	2164.75	21647.50
INE0J1Y01017	LIFE INSURANCE-EQ		20.000	534.65	10693.00
INE558B01017	MANGALORE CHEM & FER		250.000	98.06	24515.00
INE153A01019	MTNL EQUITY SHARES		1000.000	18.09	18090.00
INE937C01029	NILA INFRASTRU RE 1/		499.000	4.70	2345.30
INE00S901012	NILA SPACES-EQ		499.000	2.85	1422.15
INE260D01016	OLECTRA GREENTECH-EQ		30.000	618.45	18553.50
INE982J01020	ONE97 COMMUNIC-EQ1/-		50.000	637.00	31850.00
INE628H01015	ORBIT CORP - EQ		50.000	2.06	103.00
INE818B01023	PASUPATI ACR-EQ RS10		498.000	24.57	12235.86
INE140A01024	PIRAMAL ENTER - EQ		100.000	677.65	67765.00
INE0DK501011	PIRAMAL PHARMA-EQ		300.000	68.43	20529.00
INE005D01015	RAMSARUP INDUSTRIES		100.000	1.30	130.00
INE614G01033	RELIANCE POWER - EQ		24.000	9.94	238.56
INE628A01036	UPL LIMITED-EQ RS.2/		20.000	717.45	14349.00
INE893I01013	VASCON ENGINEERS EQ		100.000	24.77	2477.00
INE632C01026	VIDHI SPECIAL-EQ1/-		35.000	326.20	11417.00
INE806A01020	VIKAS ECOTECH-EQ 1/-		500.000	2.50	1250.00
INE161L01027	VIKAS LIFECARE-EQ		500.000	3.38	1690.00
INE528G01035	YES BANK LTD-EQ2/-		197.000	15.05	2964.85

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ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
Total			10347.000		721991.47
Holding Description		Pledge Balance			
INE545U01014	BANDHAN BANK-EQ		100.000	195.70	19570.00
INE922A01025	BHANSALI ENG-RE.1		200.000	97.85	19570.00
INE416D01022	BLISS GVS-EQ RE 1		50.000	71.25	3562.50
INE162A01010	GUJARAT INDS POWR-EQ		558.000	75.81	42301.98
INE324A01024	JINDAL SAW-EQ RS 2/-		425.000	145.55	61858.75
INE848E01016	NHPC LIMITED - EQ		175.000	40.20	7035.00
INE528G01035	YES BANK LTD-EQ2/-		65.000	15.05	978.25
Total			1573.000		154876.48
Grand Total			11920.000		876867.95

* 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.