

Portfolio of Chintan Nimal Ruparel

ID XXXXX98XX27

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Holding as on 31/05/2020 | | | | | | | | | |
| Sr. | ISIN Code | Company Name | BUY QTY | SELL QTY | Demat | Remat | LockIn | Rate | Value |
| 1 | INE736A01011 | CENTRAL DEPOSITORY SERVICES (I EQ | 500.00 |  |  |  |  | 247.10 | 123550.00 |
| 2 | INE007A01025 | CRISIL LIMITED EQ NEW  FV Re. 1/- | 250.00 |  |  |  |  | 1700 | 435000.00 |
| 3 | INE040A01034 | HDFC BANK LIMITED EQ NEW FV RE. 1/- | 550.00 |  |  |  |  | 951.65 | 577500.00 |
| 4 | INE092T01019 | IDFC FIRST BANK  LIMITED EQ | 100.00 |  |  |  |  | 22.10 | 2210.00 |
| 5 | INE237A01028 | KOTAK MAHINDRA BANK LIMITED EQ NEW  F.V RS.5/- | 500.00 |  |  |  |  | 1340.00 | 670000.00 |
| 6 | INE018A01030 | LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/- | 300.00 |  |  |  |  | 932.25 | 289000.23 |
| 7 | INE384A01010 | RANE HOLDINGS  LIMITED EQ | 1000.00 |  |  |  |  | 368.45 | 401000 |
| 8 | INE018E01016 | SBI CARDS & PAYMENT SERVICES EQ | 19.00 |  |  |  |  | 770 | 14630.87 |
| 9 | INE044A01036 | SUN PHARMACEUTICAL  INDUSTRIES EQ NEW  F.V. RE.1/- | 500.00 |  |  |  |  | 474.25 | 261500 |
| 10 | INE387A01021 | SUNDRAM FASTENERS LIMITED EQ FV RS. 1/- | 500.00 |  |  |  |  | 306.10 | 15305.00 |
| 11 | INE672A01018 | TATA INVESTMENT  CORPORATION LI EQ | 1000.00 |  |  |  |  | 725.95 | 725950 |
| 12 | INE050A01025 | THE BOMBAY BURMAH TRADING CORP EQ NEW FV RS.2/- | 1000.00 |  |  |  |  | 1498 | 149800 |
| 13 | INE171A01029 | THE FEDERAL BANK  LIMITED EQ NEW FV RS.2/- | 1000.00 |  |  |  |  | 56.90 | 44900.00 |
| 14 | ISIN: INE002A01018 | Reliance Industries NEW FV RS.2/- | 300 |  |  |  |  | 2100.00 | 630000 |
| 15. | ISIN: INE269B01029 | THE LAKSHMI MACHIN WORK NEW FV RS.2/- | 50 |  |  |  |  | 3250 | 162500 |
| 16. | ISIN: INE335Y01012 | INDIAN RAILWAY CATERING FV1/- | 100 |  |  |  |  | 880 | 1164240 |
| 17. | ISIN: INE528G01035 | YESBANK FV1/- | 100000 | 100000 |  |  | 1300000 | 0 | 0 |
| 18 | ISIN: INE232I01014 | SUNPHARMA ADVANCE RESEARCH FV2/- | 12000 |  |  |  |  | 190 | 228000 |
|  | | |  |  |  |  | 1300000 |  | 6779116 |