

NJ INDIA INVEST PRIVATE LIMITED

CDSL DP ID : 64200

437-40, Neo Square, Near Income Tax Office, P. N. Road,
Jamnagar - 361001.
Phone No : 0288-3292891

Bo Id	1206420005880192	Status	Active	BSDA	No	RGESS	No	Date :	04-Jan-2025
BO Name	PATOLIA PRAVINABEN RAJESHBHAI								
Address	15 SAHAJANAND VILLA,BEHIND DIVINE SOLA HEBATPUR ROAD,SOLA,DASKRO AHMEDABAD- 380060.								
Second Holder									
Third Holder									
BO Type	INDIVIDUAL								
Bo Sub Type	Individual- Resident Negative Nomination								

Holding Statement For The Period 31-Dec-2024

Current	Free	Frozen	Pledge Setup	Pledge	Lockin	Earmark	Pndg. Demat	Pndg. Remat
AXIS FOCUSED R-GR				INF846K01CH7				
AXIS ASSET MANAGEMENT CO LTD-AXIS MF-AXIS FOCUSED FUND-REGULAR-GROWTH OPT								
10638.793	10638.793	0	0	0	0	0	0	0
Value (Rs.) : 564813.52								
CANARA FCF GROW				INF760K01019				
CANARA ROBEKO AMC LTD#CANARA ROBEKO MF-CANARA ROBEKO FLEXI CAP FUND-GROWTH								
1650.984	1650.984	0	0	0	0	0	0	0
Value (Rs.) : 538947.217								
HSBC ARBF R-GRW				INF917K01QL8				
HSBC ASSET MANAGEMENT (I) PVT LTD#HSBC MF-HSBC ARBITRAGE FUND-REGULAR- GROWTH								
76060.426	76060.426	0	0	0	0	0	0	0
Value (Rs.) : 1397382.146								
INVES CONTRA GROWTH				INF205K01189				
INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO CONTRA FUND-GROWTH OPTION								
4756.477	4756.477	0	0	0	0	0	0	0
Value (Rs.) : 637510.612								
KOTAK EM EQ SC- GR				INF174K01DS9				
KOTAK MAHINDRA ASSET MGT CO LTD-KOTAK EMERGING EQUITY SCHEME -GROWTH OPTION								
6784.453	6784.453	0	0	0	0	0	0	0
Value (Rs.) : 909896.914								
KOTAK SELFO GROWTH				INF174K01336				
KOTAK MAHINDRA ASSET MANAGEMENT CO LTD-KOTAK SELECT FOCUS FUND-GROWTH OPTION								
6729.676	6729.676	0	0	0	0	0	0	0
Value (Rs.) : 535594.724								
NIP ARBF GROWTH				INF204K01IY1				
NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ARBITRAGE FUND-GROWTH OPTION								
54675.359	54675.359	0	0	0	0	0	0	0
Value (Rs.) : 1404938.025								
NIP EHF-SP1 R-GROW				INF204KB13G8				
NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY HYBRID FD SEGREGATED PORT1-REG-GROWTH								
11000.159	11000.159	0	0	0	0	0	0	0
Value (Rs.) : 572.008								
NIPP EHF-SP2 R-GROW				INF204KB10U5				
NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA EQUITY HYBRID FD-SEG PORT2-REG-GROWTH								
11000.159	11000.159	0	0	0	0	0	0	0
Value (Rs.) : 110001.59								
SBI FCF GRW				INF200K01222				
SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FLEXI CAP FUND-GROWTH EQUITY								
4859.828	4859.828	0	0	0	0	0	0	0
Value (Rs.) : 519744.025								

Total Value of Holding(Prices as on 31-Dec-2024) Rs. 6619400.782267



"Attention Investors, in case of any grievances against any listed company, member of stock exchanges and Depository Participant, please lodge the same through online mechanisms more specifically through SEBI SCORES portal and SEBI SCORES mobile application for effective redressal of grievances. Furthermore, you can also lodge online complaints / grievances directly with NSDL/CDSL/depository participants through the link / option available on their website."

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Warm Regards,
NJ India invest Pvt. Ltd.

