

Central Depository Services (I) Ltd. DP Of Central Depository Services (I) Ltd.

MUMBAI,

MUMBAI, Maharashtra-400001

TRANSACTION STATEMENT

To,

SANDEEP B DEVHARE

A / P KOKAMTHAN FLR KOPARGAON

AHMADNAGAR NR PUNTAMBA

SHRIRAMPUR RD

AHMEDABAD, 423601, GUJARAT

INDIA

BO Sub Status: Individual- Resident Negative Nomination

We Thank You for your continuous support CDSL is now the 1st Depository in India

to achieve 6 Crore Demat accounts

Account Status: Active

Frozen Status: Not Frozen

BSDA Flag: No

Nomination Status : Mobile No:

Not Registered

#####6125

BO Status: INDIVIDUAL

RGESS Flag: No

Email Id:

sndpdevhare10@gmail.com

SMS Alert Flag: Yes

STATEMENT OF ACCOUNT FOR THE PERIOD FROM: 01-03-2024 TO: 31-03-2024

-- No Transaction Within This Time Period --

STATEMENT OF HOLDINGS

Portfolio Valuation: Rs. 1,46,736.88

STATEMENT OF HOLDINGS AS ON: 31-03-2024

Sec Type	ISIN Company Under Liquidation Settlement ID	ISIN NAME	Current Bal. Free Bal.	Safekeep Bal. Locked In Bal. Pledge Setup Bal.	Pledged Bal. Earmarked Bal. Pledgee Bal.	Value (Rs.)
EQ	INE742F01042	ADANI PORTS AND SPECIAL	5.000	0.000	Repledge Bal. 0.000	6708.500
		ECONOMIC ZONE LIMITED-NEW EQUITY SHARES OF RS. 2/-	5.000	0.000	0.000	
		AFTER SUB-DIVISION		0.000	0.000	
				0.000	0.000	
EQ	INE238A01034	AXIS BANK LIMITED # NEW	1.000	0.000	0.000	1048.300
	1142200/101004	EQUITY SHARES OF RS.2/- AFTER SUBDIVISION	1.000	0.000	0.000	1040.000
	+	SUBDIVISION	1.000	0.000	0.000	
	+			0.000	0.000	
F0	INIT 206 A 04 024		0.000	0.000		0.000
EQ	INE306A01021	BAJAJ HINDUSTHAN SUGAR LIMITED#NEW EQ SH WITH F.V.	0.000	0.000	0.000	0.000
	-	RS 1/- AFTER SUB DIVISION OF SHARES	0.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE028A01039	BANK OF BARODA # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIV	21.000	0.000	0.000	5548.200
			21.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE457A01014	BANK OF MAHARASHTRA -	0.000	0.000	0.000	0.000
		EQUITY SHARES	0.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE316L01019	BHARAT WIRE ROPES LIMITED-	5.000	0.000	0.000	1378.500
		EQUITY SHARES	5.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE397D01024	BHARTI AIRTEL LIMITED - EQUITY	2.000	0.000	0.000	2458.100
		SHARES OF RE 5/- AFTER SUB- DIVISION	2.000	0.000	0.000	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		DIVISION	2.000	0.000	0.000	
				0.000	0.000	
EQ	INE476A01022	CANARA BANK#NEW EQUITY	0.000	0.000	0.000	0.000
LQ	INC470A01022	SHARES WITH FACE VALUE	0.000	0.000	0.000	0.000
		RS.2/-AFTER SUB-DIVISION	0.000			
				0.000	0.000	
					0.000	
EQ	INE059A01026	CIPLA LTD-EQUITY SHARES RS.2/- AFTER SUBDIVISION	2.000	0.000	0.000	2989.300
			2.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE522F01014	COAL INDIA LIMITED - EQUITY	25.000	0.000	0.000	10843.750
		5	25.000	0.000	0.000	
				0.000	0.000	
	<u> </u>				0.000	
EQ	INE688J01023	EXCEL REALTY N INFRA	0.000	0.000	0.000	0.000
		LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER	0.000	0.000	0.000	
		SUB-DIVISION		0.000	0.000	

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					0.000	
EQ	INE171A01029	1A01029 THE FEDERAL BANK LIMITED # NEW EQUITY SHARES OF RS.2/-	5.000	0.000	0.000	750.750
		AFTER SUB DIVISION	5.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE129A01019	GAIL (INDIA) LTD [FORMERLY GAS AUTHORITY OF INDIA LTD]	17.000	0.000	0.000	3079.550
		GAS AUTHORITY OF INDIA LTD]	17.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE390G01014	GPT INFRAPROJECTS LIMITED -	0.000	0.000	0.000	0.000
		EQUITY SHARES	0.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE221H01019	GTL INFRASTRUCTURE LIMITED -	0.000	0.000	0.000	0.000
		EQUITY SHARES	0.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE162A01010	GUJARAT INDUSTRIES POWER	15.000	0.000	0.000	2447.250
		CO. LIMITED-EQUITY SHARES DNR 1- 110810012	15.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE550B01022	HB STOCKHOLDINGS	10.000	0.000	0.000	811.700
		LIMITED#NEW EQUITY SHARES WITH FV RS. 10/- AFTER CAPITAL	10.000	0.000	0.000	
		REDUCTION	10.000	0.000	0.000	
				0.000	0.000	
EQ	INE050B01023	IL & FS INVESTMENT MANAGERS LIMITED-NEW EQUITY SHARES OF RE 2/- AFTER SPLIT	100.000	0.000	0.000	935.000
LQ			100.000	0.000	0.000	935.000
		OF RE 2/- AFTER SPLIT	100.000	0.000	0.000	
				0.000	0.000	
EQ	INE242A01010	INDIAN OIL CORPORATION	0.000	0.000		0.000
EQ	INE242A01010	LIMITED EQUITY SHARES	0.000	0.000	0.000	0.000
			0.000	0.000		
				0.000	0.000	
F0	INIESOSAGAA	INDIAN OVEROFAC BANK II	0.000	0.000	0.000	0.000
EQ	INE565A01014	INDIAN OVERSEAS BANK # EQUITY SHARES	0.000	0.000	0.000	0.000
			0.000	0.000	0.000	
				0.000	0.000	
	INIEGEOFOAGA	INDIAN BAILWAY FINANCE	2.222	0.000	0.000	
EQ	INE053F01010	INDIAN RAILWAY FINANCE CORPORATION LIMITED # EQUITY	0.000	0.000	0.000	0.000
		SHARES	0.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE202E01016	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED	0.000	0.000	0.000	0.000
		# EQUITY SHARES	0.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE866K01015	INDOSOLAR LIMITED-EQUITY SHARES	100.000	0.000	0.000	1000.000
		SHAKES	100.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED#NEW	0.000	0.000	0.000	0.000
		EQUITY SHARES WITH FACE	0.000	0.000	0.000	

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		VALUE RE.1/- AFTER SUB- DIVISION		0.000	0.000	
					0.000	
EQ	INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	20.000	0.000	0.000	8571.000
			20.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE351F01018	JAIPRAKASH POWER VENTURES LIMITED-EQUITY SHARES	350.000	0.000	0.000	5348.000
			350.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE573A01042	JK TYRE & INDUSTRIES LIMITED # NEW EQ SH WITH FV RS.2/-	1.000	0.000	0.000	431.700
		AFTER SUB-DIVISION	1.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE790B01024	KCP SUGAR AND INDUSTRIES	0.000	0.000	0.000	0.000
		CORPORATION LIMITED - NEW EQUITY SHARES OF RE.1/- AFTER	0.000	0.000	0.000	
		SPLIT		0.000	0.000	
					0.000	
EQ	INE196A01026	MARICO LIMITED - NEW EQUITY	1.000	0.000	0.000	496.900
		SHARES OF RE. 1/- AFTER SPLIT	1.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE811D01024	MONOTYPE INDIA LIMITED # NEW	0.000	0.000	0.000	0.000
_ ~		EQUITY SHARE WITH FACE VALUE RS.1/- AFTER SUB	0.000	0.000	0.000	
		DIVISION	0.000	0.000	0.000	
				0.000	0.000	
EQ	INE472M01018	MT EDUCARE LIMITED - EQUITY	100.000	0.000	0.000	298.000
	114247 ZWIO 1010	SHARS	100.000	0.000	0.000	200.000
			100.000	0.000	0.000	
				0.000		
EQ	INITATOAOAOA	MAHANAGAR TELEPHONE NIGAM	0.000	0.000	0.000	0.000
EQ	INE153A01019	LIMITED EQUITY SHARES	0.000		0.000	0.000
			0.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED-NEW EQUITY SHARES	0.000	0.000	0.000	0.000
		OF RS-5/-AFTER SUB-DIVISION	0.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE870D01012	NATIONAL FERTILIZERS LIMITED- EQUITY SHARES	0.000	0.000	0.000	0.000
			0.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE870H01013	NETWORK 18 MEDIA & INVESTMENTS LIMITED - EQUITY	24.000	0.000	0.000	2061.600
		SHARES	24.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE584A01023	NMDC LIMITED - EQUITY SHARES	15.000	0.000	0.000	3025.500
		OF RE. 1/- AFTER SPLIT	15.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE0NNS01018	NMDC STEEL LIMITED # EQUITY	15.000	0.000	0.000	820.800

SHARES		_	SANDEEP B I	DEVHARE			
EQ INE739E01010 NTPC LIMITED-EQUITY SHARES 45.000 0.			SHARES	15.000	0.000	0.000	
EQ INE213401029 OL & MATURAL GAS 0.000					0.000	0.000	
EQ INE13401029 OIL & NATURAL GAS CORPORATION LIMITED-NEW EQUITY SHARES OF RS-6" AFTER SUB-DIVISION D.000 D.0						0.000	
EQ INE213A01029 OIL & NATURAL GAS CORPORATION LIMITED-NEVY CORPORATION LIMITED-NEVY CORPORATION LIMITED-NEVY SUB-DIVISION CORPORATION LIMITED-NEVY SUB-DIVISION CORPORATION CORP	EQ	INE733E01010	NTPC LIMITED-EQUITY SHARES	45.000	0.000	0.000	15117.750
EQ INE134601011 POWER FINANCE CORPORATION D.000 D.00				45.000	0.000	0.000	
EQ					0.000	0.000	
CORPORATION LIMITED-HOVE SUPPLIES OF RS-AFTER SUB-DIVISION 0.000						0.000	
CORPORATION LIMITED-HOVE SUPPLIES OF RS-AFTER SUB-DIVISION 0.000	EQ	INE213A01029	OIL & NATURAL GAS	5.000	0.000	0.000	1339.250
EQ INE154E01011 POWER FINANCE CORPORATION 0.000 0.00			CORPORATION LIMITED-NEW	5.000	0.000	0.000	
EQ INE194E01011 POWER FINANCE CORPORATION 0.000 0.00							
EQ NE134E01011					0.000		
LIMITED - EQUITY SHARES	EO.	INIE124E01011	DOWER FINANCE CORRORATION	0.000	0.000		0.000
EQ INE160A01022 PUNJAR NATIONAL BANK # NEW EOS H WITH FV RS 2/- AFTER SUB-DUTY SHARES 26,000 0,000	LQ	111111111111111111111111111111111111111					0.000
EQ INE160A01022 PUNUAB NATIONAL BANK # NEW EQUITY SHARES 28.000 0.00				0.000			
EQ NE10000 POWER GRID CORPORATION OF NOTE 26,000 0,0					0.000		
INDIA LIMITED - EQUITY SHARES 26,000 0.0							
EQ INE160A01022 PUNIAB NATIONAL BANK # NEW COSH WITH FAV RS 2/- AFTER 5.000 0.000	EQ	INE752E01010					7203.300
EQ INE399K01017 RATTANINDIA POWER LIMITED # 0.000 0.				26.000		0.000	
EQ					0.000	0.000	
EQ SH WITH FY RS.2/- AFTER S.000						0.000	
SUB-DIVISION 5.000 0.000	EQ	INE160A01022		5.000	0.000	0.000	621.750
EQ INE399K01017 RATTANINDIA POWER LIMITED # 0.000 0.				5.000	0.000	0.000	
EQ INE399K01017 RATTANINDIA POWER LIMITED # 0.000 0.					0.000	0.000	
EQUITY SHARES						0.000	
EQ INE614G01033 RELIANCE POWER LIMITED - EQUITY SHARES AFTER SUB-DIVISION CONSOLIDATION RS: 10/ 350.000 0.000	EQ	INE399K01017		0.000	0.000	0.000	0.000
EQ INE614G01033 RELIANCE POWER LIMITED - EQUITY SHARES AFTER SUB-DIVISION			EQUITY SHARES	0.000	0.000	0.000	
EQ INE614G01033 RELIANCE POWER LIMITED - EQUITY SHARES AFTER CONSOLIDATION RS. 10\(\).					0.000	0.000	
EQUITY SHARES AFTER 350.000 0.00						0.000	
CONSOLIDATION RS. 10/ 350.000 0.000	EQ	INE614G01033	RELIANCE POWER LIMITED -	350.000	0.000	0.000	9880.500
EQ INE299D01022 RITESH PROPERTIES AND				350.000	0.000	0.000	
EQ INE299D01022 RITESH PROPERTIES AND							
EQ INE299D01022 RITESH PROPERTIES AND 150.000 0.000 0.000 0.000 1607.500					0.000		
INDUSTRIES LIMITED#NEW S0.000 0.	FO	INF299D01022	RITESH PROPERTIES AND	50,000	0.000		1607 500
VALUE RS.1/- AFTER SUB-DIVISION 0.000 0.		1142200001022	INDUSTRIES LIMITED#NEW				1007.000
EQ INE114A01011 STEEL AUTHORITY OF INDIA LIMITED EQUITY SHARES 0.000 0.0			VALUE RS.1/- AFTER SUB-	30.000			
EQ INE114A01011 STEEL AUTHORITY OF INDIA 0.000			DIVISION		0.000		
LIMITED EQUITY SHARES 0.000 0.00	F0	INIE444A04044	CTEEL AUTHODITY OF INDIA	0.000	0.000		0.000
EQ INE324X01026 SARVESHWAR FOODS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER 0.000 0.	EQ	INE 114A01011					0.000
EQ INE324X01026 SARVESHWAR FOODS				0.000			
EQ INE324X01026 SARVESHWAR FOODS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER D.000 D.					0.000		
LIMITED#NEW EQUITY SHARES 0.000							
SUB-DIVISION 0.000	EQ	INE324X01026					0.000
EQ INE051N01026 SHREE GANESH BIO-TECH (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISON 1.000 0				0.000		0.000	
EQ INE051N01026 SHREE GANESH BIO-TECH (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISON 1000.000 0.00					0.000	0.000	
Company Comp						0.000	
SHARÉS WITH FACE VALUE RE.1/- AFTER SUB-DIVISON 1000.000 0.000	EQ	INE051N01026		1000.000	0.000	0.000	1050.000
EQ INE044A01036 SUN PHARMACEUTICALS LTD-NEW EQUITY SHARES OF RE. 1/-AFTER SUB-DIVISION 1.000 0.000 0.000 0.000 0.000 0.000 0.000			SHARÉS WITH FACE VALUE	1000.000	0.000	0.000	
EQ INE044A01036 SUN PHARMACEUTICALS LTD-NEW EQUITY SHARES OF RE. 1/-AFTER SUB-DIVISION 1.000 0.000 0.000 0.000 0.000 0.000			NL.1/- AFTER SUB-DIVISUN		0.000	0.000	
NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION		<u> </u>				0.000	
AFTER SUB-DIVISION 1.000 0.000 0.000 0.000 0.000	EQ	INE044A01036		1.000	0.000	0.000	1620.500
				1.000	0.000	0.000	
0.000					0.000	0.000	
						0.000	

		SANDEEP B	DEVHARE				
EQ	INE272L01022	SURANA SOLAR LIMITED # NEW	150.000	0.000	0.000	4783.500	
		EQ SH WITH FV RS.5/- AFTER SUB-DIVISION	150.000	0.000	0.000		
				0.000	0.000		
					0.000		
EQ	INE040H01021	SUZLON ENERGY LIMITED - NEW	100.000	0.000	0.000	4047.000	
		EQUITY SHARES OF RS. 2/- AFTER SPLIT	100.000	0.000	0.000		
				0.000	0.000		
					0.000		
EQ	INE312C01025	SYNCOM FORMULATIONS (I)	0.000	0.000	0.000	0.000	
		LIMITED # NEW EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	0.000	0.000	0.000		
				0.000	0.000		
					0.000		
EQ	INE148A01019	TAMIL NADU PETROPRODUCTS	50.000	0.000	0.000	3904.500	
		LIMITED EQUITY SHARES	50.000	0.000	0.000		
				0.000	0.000		
					0.000		
EQ	INE192A01025	TATA CONSUMER PRODUCTS	2.000	0.000	0.000	2190.800	
		LIMITED#NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	2.000	0.000	0.000		
				0.000	0.000		
					0.000		
EQ	INE155A01022	TATA MOTORS LTD - NEW	6.000	0.000	0.000	5958.000	
		EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	6.000	0.000	0.000		
				0.000	0.000		
					0.000		
EQ	INE245A01021	THE TATA POWER COMPANY	10.000	0.000	0.000	3941.500	
	114240/1021	LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	10.000	0.000	0.000		
				0.000	0.000		
					0.000		
EQ	INE081A01020	TATA STEEL LIMITED #NEW	50.000	0.000	0.000	7795.000	
		EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER	50.000	0.000	0.000		
		SUBDIVISION		0.000	0.000		
					0.000		
EQ	INE669C01036	TECH MAHINDRA LIMITED # NEW	5.000	0.000	0.000	6252.000	
		EQUITY SHARE WITH FACE VALUE RS.5/- AFTER SUB	5.000	0.000	0.000		
		DIVISION		0.000	0.000		
					0.000		
EQ	INE550C01020	URJA GLOBAL LIMITED # NEW EQ	54.000	0.000	0.000	1021.680	
		SH WITH FV RS.1/- AFTER SUB DIVISION	54.000	0.000	0.000		
		DIVI	Biviolett	0.1000	0.000	0.000	
				0.000	0.000		
EQ	INE205A01025	VEDANTA LIMITED#EQUITY	20.000	0.000	0.000	5433.000	
	11422007101020	SHARES OF RE 1/- AFTER SPLIT	20.000	0.000	0.000	0400.000	
			20.000	0.000	0.000		
				0.000	0.000		
EQ	INE669E01016	VODAFONE IDEA LTD # EQUITY	10.000	0.000	0.000	132.400	
LQ	1142003201010	SHARES	10.000	0.000	0.000	102.400	
			10.000	0.000	0.000		
				0.000	0.000		
EQ	INE075A01022	WIPRO EQUITY SHARES - NEW	2.000	0.000	0.000	960.100	
LQ	IINEU/ SAU IUZZ	EQUITY SHARES OF RS. 2/-	2.000	0.000	0.000	900.100	
		AFTER SPLIT	2.000				
				0.000	0.000		

					0.000	
EQ	INE256A01028	ZEE ENTERTAINMENT	2.000	0.000	0.000	277.400
		ENTERPRISES LIMITED	2.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE758T01015	ZOMATO LIMITED # EQUITY	3.000	0.000	0.000	547.050
		SHARES	3.000	0.000	0.000	
				0.000	0.000	
					0.000	

Note:		
* ISIN Frozen for Debit	> BO ISIN Frozen for Debit Full	@ ISIN Frozen for both Debit and Credit
\$ ISIN Frozen for Credit	^ BO ISIN Frozen for Credit Full	~ BO ISIN Frozen for Debit and Credit Full

~~~End of Statement~~~

Date And time Of Report Generation SUN SEP 01 13:13:40 2024

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