



Central Depository Services (I) Ltd.
DP Of Central Depository Services (I) Ltd.
MUMBAI,
MUMBAI, Maharashtra-400001

TRANSACTION STATEMENT

DP ID: 16014301 Client ID: 02609467

To,
SANDEEP B DEVHARE
A / P KOKAMTHAN FLR KOPARGAON
AHMADNAGAR NR PUNTAMBA
SHRIRAMPUR RD
AHMEDABAD, 423601, GUJARAT
INDIA

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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 : Not Registered
Mobile No : #####6125

BO Status : INDIVIDUAL
BO Sub Status : Individual- Resident Negative Nomination
RGESS Flag : No
Email Id : sndpdevhare10@gmail.com
SMS Alert Flag : Yes

STATEMENT OF ACCOUNT FOR THE PERIOD FROM: 01-02-2024 TO: 29-02-2024

----- No Transaction Within This Time Period -----

STATEMENT OF HOLDINGS

DP ID: 16014301 Client ID: 02609467

Portfolio Valuation : Rs. 1,48,526.85

STATEMENT OF HOLDINGS AS ON: 29-02-2024

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. Repledge Bal.	Value (Rs.)
EQ	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED-NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	5.000 5.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	6608.250
EQ	INE238A01034	AXIS BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUBDIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	1075.700
EQ	INE306A01021	BAJAJ HINDUSTHAN SUGAR LIMITED#NEW EQ SH WITH F.V. RS 1/- AFTER SUB DIVISION OF SHARES	0.000 0.000	0.000 0.000 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 21.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	5580.750
EQ	INE457A01014	BANK OF MAHARASHTRA - EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.000
EQ	INE316L01019	BHARAT WIRE ROPES LIMITED-EQUITY SHARES	5.000 5.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	1527.000
EQ	INE397D01024	BHARTI AIRTEL LIMITED - EQUITY SHARES OF RE 5/- AFTER SUB-DIVISION	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	2245.800
EQ	INE476A01022	CANARA BANK#NEW EQUITY SHARES WITH FACE VALUE RS.2/-AFTER SUB-DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.000
EQ	INE059A01026	CIPLA LTD-EQUITY SHARES RS.2/- AFTER SUBDIVISION	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	2961.200
EQ	INE522F01014	COAL INDIA LIMITED - EQUITY SHARES	25.000 25.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	10942.500
EQ	INE688J01023	EXCEL REALTY N INFRA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.000

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					0.000	
EQ	INE171A01029	THE FEDERAL BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUB DIVISION	5.000 5.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	752.500
EQ	INE129A01019	GAIL (INDIA) LTD [FORMERLY GAS AUTHORITY OF INDIA LTD]	17.000 17.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	3104.200
EQ	INE390G01014	GPT INFRAPROJECTS LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.000
EQ	INE221H01019	GTL INFRASTRUCTURE LIMITED - EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.000
EQ	INE162A01010	GUJARAT INDUSTRIES POWER CO. LIMITED-EQUITY SHARES DNR 1- 110810012	15.000 15.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	2750.250
EQ	INE550B01022	HB STOCKHOLDINGS LIMITED#NEW EQUITY SHARES WITH FV RS. 10/- AFTER CAPITAL REDUCTION	10.000 10.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	935.000
EQ	INE050B01023	IL & FS INVESTMENT MANAGERS LIMITED-NEW EQUITY SHARES OF RE 2/- AFTER SPLIT	100.000 100.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	990.000
EQ	INE242A01010	INDIAN OIL CORPORATION LIMITED EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 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	0.000
EQ	INE053F01010	INDIAN RAILWAY FINANCE CORPORATION LIMITED # EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.000
EQ	INE202E01016	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED # EQUITY SHARES	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.000
EQ	INE866K01015	INDOSOLAR LIMITED-EQUITY SHARES	100.000 100.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	1000.000
EQ	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED#NEW EQUITY SHARES WITH FACE	0.000 0.000	0.000 0.000	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 20.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	8130.000
EQ	INE351F01018	JAIPRAKASH POWER VENTURES LIMITED-EQUITY SHARES	350.000 350.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	6373.500
EQ	INE573A01042	JK TYRE & INDUSTRIES LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	520.800
EQ	INE790B01024	KCP SUGAR AND INDUSTRIES CORPORATION LIMITED - NEW EQUITY SHARES OF RE.1/- AFTER SPLIT	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.000
EQ	INE196A01026	MARICO LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER SPLIT	1.000 1.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	522.550
EQ	INE811D01024	MONOTYPE INDIA LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.1/- AFTER SUB DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	0.000
EQ	INE472M01018	MT EDUCARE LIMITED - EQUITY SHARS	100.000 100.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	385.000
EQ	INE153A01019	MAHANAGAR TELEPHONE NIGAM LIMITED EQUITY SHARES	0.000 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 OF RS-5/-AFTER SUB-DIVISION	0.000 0.000	0.000 0.000 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 SHARES	24.000 24.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	2562.000
EQ	INE584A01023	NMDC LIMITED - EQUITY SHARES OF RE. 1/- AFTER SPLIT	15.000 15.000	0.000 0.000 0.000	0.000 0.000 0.000 0.000	3389.250
EQ	INE0NNS01018	NMDC STEEL LIMITED # EQUITY	15.000	0.000	0.000	922.050

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		SHARES	15.000	0.000	0.000	
				0.000	0.000	
				0.000	0.000	
EQ	INE733E01010	NTPC LIMITED-EQUITY SHARES	45.000	0.000	0.000	15095.250
			45.000	0.000	0.000	
				0.000	0.000	
EQ	INE213A01029	OIL & NATURAL GAS CORPORATION LIMITED-NEW EQUITY SHARES OF RS-5/- AFTER SUB-DIVISION	5.000	0.000	0.000	1324.500
			5.000	0.000	0.000	
				0.000	0.000	
EQ	INE134E01011	POWER FINANCE CORPORATION LIMITED - EQUITY SHARES	0.000	0.000	0.000	0.000
			0.000	0.000	0.000	
				0.000	0.000	
EQ	INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED - EQUITY SHARES	26.000	0.000	0.000	7346.300
			26.000	0.000	0.000	
				0.000	0.000	
EQ	INE160A01022	PUNJAB NATIONAL BANK # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	5.000	0.000	0.000	609.750
			5.000	0.000	0.000	
				0.000	0.000	
EQ	INE399K01017	RATTANINDIA POWER LIMITED # EQUITY SHARES	0.000	0.000	0.000	0.000
			0.000	0.000	0.000	
				0.000	0.000	
EQ	INE614G01033	RELIANCE POWER LIMITED - EQUITY SHARES AFTER CONSOLIDATION RS. 10/-.	350.000	0.000	0.000	8463.000
			350.000	0.000	0.000	
				0.000	0.000	
EQ	INE299D01022	RITEESH PROPERTIES AND INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	50.000	0.000	0.000	2196.000
			50.000	0.000	0.000	
				0.000	0.000	
EQ	INE114A01011	STEEL AUTHORITY OF INDIA LIMITED EQUITY SHARES	0.000	0.000	0.000	0.000
			0.000	0.000	0.000	
				0.000	0.000	
EQ	INE324X01026	SARVESHWAR FOODS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	0.000	0.000	0.000	0.000
			0.000	0.000	0.000	
				0.000	0.000	
EQ	INE051N01026	SHREE GANESH BIO-TECH (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	1000.000	0.000	0.000	1340.000
			1000.000	0.000	0.000	
				0.000	0.000	
EQ	INE044A01036	SUN PHARMACEUTICALS LTD- NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	1.000	0.000	0.000	1576.200
			1.000	0.000	0.000	
				0.000	0.000	
					0.000	

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EQ	INE272L01022	SURANA SOLAR LIMITED # NEW EQ SH WITH FV RS.5/- AFTER SUB-DIVISION	150.000 150.000	0.000 0.000 0.000	0.000 0.000 0.000	4402.500
EQ	INE040H01021	SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	100.000 100.000	0.000 0.000 0.000	0.000 0.000 0.000	4512.000
EQ	INE312C01025	SYNCOM FORMULATIONS (I) LIMITED # NEW EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000
EQ	INE148A01019	TAMIL NADU PETROPRODUCTS LIMITED EQUITY SHARES	50.000 50.000	0.000 0.000 0.000	0.000 0.000 0.000	4617.500
EQ	INE192A01025	TATA CONSUMER PRODUCTS LIMITED#NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	2382.700
EQ	INE155A01022	TATA MOTORS LTD - NEW EQUITY SHARES OF RS. 2/- AFTER SUB-DIVISION	6.000 6.000	0.000 0.000 0.000	0.000 0.000 0.000	5704.800
EQ	INE245A01021	THE TATA POWER COMPANY LIMITED-NEW EQUITY SHARES OF RE.1/- AFTER SUB-DIVISION	10.000 10.000	0.000 0.000 0.000	0.000 0.000 0.000	3717.000
EQ	INE081A01020	TATA STEEL LIMITED #NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	50.000 50.000	0.000 0.000 0.000	0.000 0.000 0.000	7045.000
EQ	INE669C01036	TECH MAHINDRA LIMITED # NEW EQUITY SHARE WITH FACE VALUE RS.5/- AFTER SUB DIVISION	5.000 5.000	0.000 0.000 0.000	0.000 0.000 0.000	6381.250
EQ	INE550C01020	URJA GLOBAL LIMITED # NEW EQ SH WITH FV RS.1/- AFTER SUB DIVISION	54.000 54.000	0.000 0.000 0.000	0.000 0.000 0.000	1177.200
EQ	INE205A01025	VEDANTA LIMITED#EQUITY SHARES OF RE 1/- AFTER SPLIT	20.000 20.000	0.000 0.000 0.000	0.000 0.000 0.000	5364.000
EQ	INE669E01016	VODAFONE IDEA LTD # EQUITY SHARES	10.000 10.000	0.000 0.000 0.000	0.000 0.000 0.000	136.700
EQ	INE075A01022	WIPRO EQUITY SHARES - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	2.000 2.000	0.000 0.000 0.000	0.000 0.000 0.000	1038.300

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					0.000	
EQ	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED	2.000	0.000	0.000	322.100
			2.000	0.000	0.000	
				0.000	0.000	
					0.000	
EQ	INE758T01015	ZOMATO LIMITED # EQUITY SHARES	3.000	0.000	0.000	496.500
			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

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~~~End of Statement~~~

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