

Invoice Number : 2021GJ044I206579

PG : 1

[For SHCIL use - 1748513 - 4313] Client Id : 20691254 Ref : SHC/CL1/20691254/11808183 Date : 02-MAR-2021

JASHSWINI
FLAT NO 52 ASHIRWAD BUNGLOWS
DHUMAS ROAD NEAR RAJHANS CINEMA
SURAT
SURAT
395007
Mobile No :- 919726677111

Bill Period Due Date Due Amount	01-FEB-2021 To 28-FEB-2021 Not Applicable Rs .00
Cheque/DD Amt. Cheque/DD No. Bank and Branch	

Stock Holding Corporation of India Limited
403, Ifci Bhawan,
4th Floor Near Lal Bunglo
C G Road Ahmedabad
Gujarat 380006

The payments received shall be adjusted/appropriated against the bills in chronological order.
Payments made by you after 23-FEB-21 may not have been accounted for.

GSTIN : 24AABCS1429B1Z0 HSN/SAC Code : 997159

PAY NOW ==> <http://online.stockholding.com/?dp=cbdjcc&iSrc=htmlBill>

(Detach here and submit it along with the Cheque / DD)

Transaction Cum Holding Statement

Summary For SHC/CL1/20691254/11808183 Dt 02-MAR-2021 For the period 01-FEB-2021 To 28-FEB-2021
JASHSWINI , SUBRAT KUMAR DAS ,
Type-Subtype: Resident-Ordinary Status: Active Client Id: 20691254
Category:Non House Beneficiary Dp Id:IN301330 SRV CHARGES (Rs)

Amount Of Last Bill Dated 02-FEB-21	0.00 (Cr)
Current Amount	0.00 (Cr)
Receipts And Receivables Accounted Since Last Bill	0.00 (Db)
Net Due Amount	0.00 (Cr)

Please Refer To Details Overleaf

Particulars	Trans No	Date	Free	Pend Dmat	Pend Rmat	Pledge	Rate	Srv Chg(Rs)
COMP NAME: L & T FINANCE HO REs-EQ ISIN:INE498L20015								
Opening Balance		01-FEB-21	114.00	0.00	0.00	0.00	0.00	0.00
To C.A. Debit : Extinguishment Of Lapsed Res	1011764265	27-FEB-21	-114.00	0.00	0.00	0.00	0.00	0.00
Closing Balance		28-FEB-21	0.00	0.00	0.00	0.00	0.00	0.00

No Transactions recorded for the following ISINs during the period and the closing balances as of 28-FEB-2021 are as under

[NOTES]

1)Open your Demat Account Online now visit <https://onboard.stockholding.com/DematCustRegistration/CustDematRegistration> . 2)Dispatch of statements may be discontinued if the AMC & other dues are not paid by clients within the due date & all outstanding charges will be collected at the time of transaction or A/c closure.3)Revised guidelines issued by Central Board of Indirect Taxes and Customs (CBIC) to claim input credit from 01-Jan-2021.

**1)CASH is out!! CONTACTLESS DIGITAL PAYMENT is in !!! "No Cash" towards outstanding dues and other DP related payments from December 1,2020 onwards.For Online payment options please visit www.stockholding.com.
2)Market Transaction charges similar to Off Market transfer charges applicable wef January 3, 2021 in all special/flat tariffs for instruments like Debt/CP/CD.**

PARTICULARS		FREE	PEND DEMAT	PEND REMAT	PLEDGE	VALUATION
Aqua Logistics Limited	INE544K01026 EQ NEW F.V. RE.1/-	100.000				
Aurobindo Pharma Limited	INE406A01037 EQ NEW F.V. RE.1/-	60.000				
Axis Bank Limited	INE238A01034 EQ NE FV RS. 2/-	70.000				
Beml Limited	INE258A01016 EQ	50.000				
Birla Cotsyn (India) Limited	INE655I01024 EQ NEW F.V RE.1/-	6000.000				
Birla Power Solution Limited	INE224B01024 EQ NEW F.V. RS.1/-	8640.000				
Escorts Limited	INE042A01014 EQ	140.000				
Hindustan Zinc Limited	INE267A01025 EQ NEW F.V. RS.2/-	200.000				
JK Tyre & Industries Limited	INE573A01042 EQ NEW FV RS. 2/-	100.000				
L & T Finance Holdings Limited	INE498L01015 EQ	500.000				
Larsen And Toubro Limited	INE018A01030 EQ NEW FV RS.2/-	105.000				
Meghmani Organics Limited	INE974H01013 EQ	100.000				
National Highways Authority Of India	INE906B07CA1 8.2 BD 25JN22 FVRS10	50.000				
Pidilite Industries Limited	INE318A01026 EQ NEW FV RE.1/-	100.000				
Spicejet Limited	INE285B01017 EQ	1100.000				
Srei Infrastructure Finance Limited	INE872A01014 EQ	300.000				
Steel Strips Wheels Limited	INE802C01017 EQ	100.000				

*****X***** END OF BILL *****X*****

For STOCK HOLDING CORPORATION OF INDIA LTD.



Swapnali Jadhav

Authorised Signatory

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 2) Market Transaction charges similar to Off Market transfer charges applicable wef January 3, 2021 in special/flat tariffs for instruments like Debt/CP/CD.

Digitally Signed By Swapnali Jadhav (STOCK HOLDING CORPORATION OF INDIA LIMITED)
 Date : 22-Mar-2021