



DEMAT HOLDING SUMMARY

SHREYANSH DAGA

Raise Securities Private Limited

No.2201, 22nd floor, Gold Medal Avenue, S V Road, Beside Patel Petrol Pump, Piramal Nagar, Goregaon West, Mumbai - 400104

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Mobile: | Email:

CIN: U74999MH2012PTC433549 | SEBI Regn.: INZ000006031 | Member Code: BSE 6593 | NSE 90133 | MCX 56320

PAN: | UCC:

Depository Participant of CDSL: IN-DP-289-2016

CDSL BOID: | Nomination Status: N

Compliance Officer: Manish Garg | Email: complianceofficer@dhan.co | Tel: 022-43116666

Holding Summary as on 03-07-2026

Sr.	Security Type	ISIN	Security Name	Free Holding	Locked In	Safe Keep	MTF Pledge	Margin Pledge	CUSA Pledge	Total Holdings	Closing Price	Valuation	Portfolio %
1	listed	INE040A01034	HDFC Bank	405.00	0.00	0.00	0.00	0.00	0.00	405.00	795.90	3,22,339.50	12.48%
2	listed	INE738I01010	eClerx Services	204.00	0.00	0.00	0.00	0.00	0.00	204.00	1,391.30	2,83,825.20	10.99%
3	listed	INE158A01026	Hero Motocorp	62.00	0.00	0.00	0.00	0.00	0.00	62.00	4,867.10	3,01,760.20	11.68%
4	listed	INE153T01027	BLS International Services	383.00	0.00	0.00	0.00	0.00	0.00	383.00	252.70	96,784.10	3.75%
5	listed	INF0R8F01034	Zerodha Liquid ETF (LIQUIDCASE)	865.00	0.00	0.00	0.00	0.00	0.00	865.00	114.80	99,302.00	3.84%
6	listed	INE475E01026	Caplin Point Laboratories	150.00	0.00	0.00	0.00	0.00	0.00	150.00	2,538.20	3,80,730.00	14.74%
7	listed	INE172A01027	Castrol	1,632.00	0.00	0.00	0.00	0.00	0.00	1,632.00	184.45	3,01,022.40	11.65%
8	listed	INE009A01021	Infosys	249.00	0.00	0.00	0.00	0.00	0.00	249.00	1,040.90	2,59,184.10	10.03%
9	listed	INE0Q9301021	International Gemmological Institute	553.00	0.00	0.00	0.00	0.00	0.00	553.00	361.35	1,99,826.55	7.73%
10	listed	INE090A01021	ICICI Bank	242.00	0.00	0.00	0.00	0.00	0.00	242.00	1,400.00	3,38,800.00	13.11%
Total												25,83,574.05	

Notes:

1. Shares purchased on the T-Day are received from the Clearing Corporation on T+1 day. However, will be reflected in your Demat Holdings only after the EOD of T+1 day.
2. This statement displays holding of your securities lying in your CDSL Demat Account with Dhan. This may not match with your Dhan Portfolio as the Dhan portfolio only shows Actively Traded securities.
3. (a) Free Holding: This column displays the units of securities that are free or unpledged.
(b) Locked In: This column displays the units of securities that are locked in and cannot be sold.
(c) Safe Keep: This column displays the units of securities moved by the account holder to safekeep balance so that they are not to be sold without an instruction by the account holder.
(d) MTF Pledge: This column displays the units of securities which are bought successfully via the MTF route.
(e) Margin Pledge: This column displays the units of securities which are pledged to avail trading margin.
(f) CUSA Pledge: This column displays the units of securities which are pledged to Dhan due to negative ledger balance or non-payment of the settlement obligation.
4. Valuation of the securities is done based on the latest available closing price on the NSE.
5. Mutual Fund Units might be shown up to 3 decimal figures in the statement but on the Dhan portfolio, only the integral part is shown. For example, 12.563 in Demat Holdings but 12 in Dhan Portfolio.
6. In case you find any discrepancy in the report, do report us immediately on help@ghan.co

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