

B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

### HOLDING STATEMENT

<b>Client Name</b>	: Sumit Gindoria Huf	
<b>Client Bo Id</b>	: 1201330002284161	: 31/03/2024
<b>Address</b>	: 2ND FLOOR	: Individual
	: NATHANI MARKET	: Individual-HUF
	: SUTAPATTI	: Active
	: BIHAR, INDIA, MUZAFFARPUR, Pin : 842001	: JMPS036
	: Tel No. 9798930201	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Kreations Trading	: Kreations Trading

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE704P01025	COCHIN SHIP-EQ5/-		100.000	871.75	87175.00
INE040A01034	HDFC BANK-EQ1/-		50.000	1448.20	72410.00
INE203G01027	INDRAPRASTHA-EQ2/-		100.000	430.95	43095.00
INF204KB1715	NIP ETF GOLD BEES		1000.000	56.63	56630.00
INE752E01010	POWER GRID CORP - EQ		250.000	277.05	69262.50
INE027A01015	RCF EQUITY		275.000	128.15	35241.25
INE621L01012	TEXMACO RAIL&ENGN-EQ		250.000	165.00	41250.00
INE669E01016	VODAFONE IDEA-EQ		3000.000	13.24	39720.00
Total			5025.000		444783.75
Grand Total			5025.000		444783.75

\* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.