

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>	: <b>Sumit Gindoria Huf</b>	
<b>Client Bo Id</b>	: <b>1201330002284161</b>	: <b>26/04/2024</b>
<b>Address</b>	: <b>2ND FLOOR</b>	: <b>Individual</b>
	: <b>NATHANI MARKET</b>	: <b>Individual-HUF</b>
	: <b>SUTAPATTI</b>	: <b>Active</b>
	: <b>BIHAR, INDIA, MUZAFFARPUR, Pin : 842001</b>	: <b>JMPS036</b>
	: <b>Tel No. 9798930201</b>	: <b>Regular BO</b>
<b>Second Holder</b>	:	:
<b>Branch</b>	: <b>Kreations Trading</b>	: <b>Kreations Trading</b>

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		<b>Earmarked Balance</b>			
INE962Y01021	IRCON INTERNAT-EQ2/-		400.000	250.80	100320.00
INE584A01023	NMDC LIMITED-EQ RE 1		300.000	257.80	77340.00
<b>Total</b>			<b>700.000</b>		<b>177660.00</b>
<b>Holding Description</b>		<b>Free Balance</b>			
INF209KB19F6	ABSL SILVER ETF		1000.000	83.05	83050.00
INE205B01023	ELECON ENG-EQ RS 2/-		100.000	1128.50	112850.00
INF204KB1715	NIP ETF GOLD BEES		1000.000	61.36	61360.00
INE347G01014	PETRONET LNG LTD-EQ		300.000	308.75	92625.00
INE134E01011	POWER FIN CORP -EQ		100.000	406.25	40625.00
INE027A01015	RCF EQUITY		275.000	151.75	41731.25
INE621L01012	TEXMACO RAIL&ENGN-EQ		500.000	187.00	93500.00
INE669E01016	VODAFONE IDEA-EQ		4298.000	14.01	60214.98
<b>Total</b>			<b>7573.000</b>		<b>585956.23</b>
<b>Grand Total</b>			<b>8273.000</b>		<b>763616.23</b>

\* Value Calculated on the basis of CDSL rates as on 26/04/2024 for information purpose only.

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