

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

HOLDING STATEMENT

Client Name	: Richa Nagrani	
Client Bo Id	: 1201330001193045	: 31/03/2024
Address	: HOUSE NO 97 A WARD 55	: Individual
	: RISHI NAGAR	: Individual-Resident
	: LUDHIANA	: Active
	: PUNJAB, INDIA, LUDHIANA, Pin : 141001	: L3240008
	: Tel No. 9417266596	: Regular BO
Second Holder	:	:
Branch	: Ludhiana	: Ludhiana Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INF204KB1715	NIP ETF GOLD BEES		1.000	56.63	56.63
Total			1.000		56.63
Holding Description		Pledge Balance			
INF204KB1617	NIP ETFNIFPSUBNKBEEES		1000.000	77.48	77480.00
INF204KC1402	NIPPON SILVER ETF		1000.000	72.42	72420.00
INE002L01015	SJVN LIMITED-EQ		1000.000	121.40	121400.00
INE151A01013	TATA COMM EQ		300.000	2011.25	603375.00
Total			3300.000		874675.00
Grand Total			3301.000		874731.63

* 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.