

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 : Pavankumar Satyanarayan Somani
Client Bo Id : 1201330001306970 : 26/04/2024
Address : KAMAL HOUSE NO. 98 : Individual
: JAIL ROAD NAGPUR : Individual-Resident
: RANAPRATAP NAGAR : Active
: MAHARASHTRA, INDIA, NAGPUR, Pin : 440022 : NBR19
: Tel No. 9822566997 : Regular BO
Second Holder : :
Branch : Shree Nidhi Securitit : Shree Nidhi Securities

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE457A01014	BANK OF MAHARASHTRA		3000.000	67.62	202860.00
INE022Q01020	INDIAN ENERGY-EQ1/-		500.000	158.70	79350.00
INE785C01048	LANCO INFRA TECH-EQ1		4000.000	0.42	1680.00
INE453M01018	NAGARJUNA OIL- EQ		680.000	0.25	170.00
INE774I01031	RESURGERE MINE-EQ10/		200.000	0.48	96.00
INE370M01014	SARDA POWER - EQ		150.000	10.00	1500.00
INE683A01023	SOUTH INDIAN-EQ 1/-		4350.000	30.47	132544.50
INE528G01035	YES BANK LTD-EQ2/-		100.000	26.15	2615.00
Total			12980.000		420815.50
Holding Description		Pledge Balance			
INE022Q01020	INDIAN ENERGY-EQ1/-		100.000	158.70	15870.00
INE335Y01020	IRCTCL-EQ2/-		2000.000	1044.15	2088300.00
INE134E01011	POWER FIN CORP -EQ		1000.000	406.25	406250.00
INE160A01022	PUNJAB NATIO-EQ		1500.000	136.45	204675.00
INE003901029	TRANSINDIA-EQ2/-		1000.000	49.14	49140.00
INE893I01013	VASCON ENGINEERS EQ		3000.000	73.29	219870.00
INE528G01035	YES BANK LTD-EQ2/-		5200.000	26.15	135980.00
Total			13800.000		3120085.00
Grand Total			26780.000		3540900.50

* 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.