

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 : 31/03/2024
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 Securiti : Shree Nidhi Securities

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE457A01014	BANK OF MAHARASHTRA		3000.000	62.29	186870.00
INE022Q01020	INDIAN ENERGY-EQ1/-		500.000	134.30	67150.00
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
INE114A01011	SAIL EQUITY SHARES		1000.000	134.15	134150.00
INE370M01014	SARDA POWER - EQ		150.000	10.00	1500.00
INE683A01023	SOUTH INDIAN-EQ 1/-		4350.000	27.29	118711.50
INE528G01035	YES BANK LTD-EQ2/-		100.000	23.20	2320.00
Total			13980.000		512647.50
Holding Description		Pledge Balance			
INE022Q01020	INDIAN ENERGY-EQ1/-		100.000	134.30	13430.00
INE335Y01020	IRCTCL-EQ2/-		2000.000	929.95	185990.00
INE134E01011	POWER FIN CORP -EQ		1000.000	390.20	390200.00
INE114A01011	SAIL EQUITY SHARES		500.000	134.15	67075.00
INE003901029	TRANSINDIA-EQ2/-		1000.000	46.36	46360.00
INE893I01013	VASCON ENGINEERS EQ		3000.000	61.20	183600.00
INE528G01035	YES BANK LTD-EQ2/-		5200.000	23.20	120640.00
Total			12800.000		2681205.00
Grand Total			26780.000		3193852.50

* 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.