

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	: Saroj Pawankumar Somani	
Client Bo Id	: 1201330001307026	: 31/03/2024
Address	: KAMAL, HOUSE NO. 98 JAIL ROAD	: Individual
	: NAGPUR RANAPRATAP NAGAR	: Individual-Resident
	: NAGPUR 440022	: Active
	: MAHARASHTRA, INDIA, NAGPUR, Pin : 440022	: NBR20
	: Tel No. 9822566997	: Regular BO
Second Holder	:	:
Branch	: Shree Nidhi Securit	: Shree Nidhi Securities

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE758E01017	JIO FINANCIAL -EQ		500.000	353.80	176900.00
INE103A01014	MRPL-EQUITY		1000.000	218.70	218700.00
Total			1500.000		395600.00
Holding Description		Free Balance			
INE828G01013	FACOR ALLOYS LTD-EQ		1000.000	7.08	7080.00
INE131A01031	GMDC-EQ RS2/-		900.000	343.90	309510.00
INE962Y01021	IRCON INTERNAT-EQ2/-		2000.000	218.90	437800.00
INE438H01019	KINGFISHER AIRLIN-EQ		1000.000	1.36	1360.00
INE278M01019	NAVKAR CORPOR-EQ		1000.000	91.75	91750.00
INE589A01014	NLC INDIA LIMITED-EQ		4000.000	228.05	912200.00
INE855B01025	RAIN INDUSTRIES-2/		500.000	150.60	75300.00
INE114A01011	SAIL EQUITY SHARES		3000.000	134.15	402450.00
INE081A01020	TATA STEEL-EQ1/-		900.000	155.90	140310.00
INE528G01035	YES BANK LTD-EQ2/-		6225.000	23.20	144420.00
Total			20525.000		2522180.00
Holding Description		Lockin Balance			
INE020B07NJ9	RECL 5.25 31072028		58.000	10000.00	580000.00
Total			58.000		580000.00
Holding Description		Pledge Balance			
INE257A01026	BHARAT HEAVY - EQ 2		1000.000	247.20	247200.00
INE500A01029	DCW LTD - EQ RS 2		2000.000	51.40	102800.00
INE360C01024	DPSC LIMITED -EQ 1/-		2000.000	15.40	30800.00
INE131A01031	GMDC-EQ RS2/-		1000.000	343.90	343900.00
INE776C01039	GMR AIRPOR - EQ RE 1		3000.000	81.62	244860.00
INE008A01015	IDBI BANK LTD - EQ		2000.000	80.92	161840.00
INE022Q01020	INDIAN ENERGY-EQ1/-		1000.000	134.30	134300.00
INE242A01010	INDIAN OIL CORP EQ		2000.000	167.75	335500.00
INE053F01010	INDIAN RAILWAY-EQ		1600.000	142.40	227840.00
INE351F01018	JAIPRAKASH POWER -EQ		500.000	15.28	7640.00
INE039C01032	JAMNA AUTO IND-EQ1/-		1000.000	132.40	132400.00
INE848E01016	NHPC LIMITED - EQ		1500.000	89.63	134445.00
INE584A01023	NMDC LIMITED-EQ RE 1		2000.000	201.70	403400.00

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Second Holder : :
Branch : Shree Nidhi Securiti : Shree Nidhi Securities

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE415G01027	RAIL VIKAS NIGAM-EQ		2000.000	252.95	505900.00
INE278B01020	SHREE RAMA - EQ RS10		1000.000	14.69	14690.00
INE754A01055	SUBEX LTD-EQ5/-		3000.000	30.02	90060.00
INE081A01020	TATA STEEL-EQ1/-		2000.000	155.90	311800.00
Total			28600.000		3429375.00
Grand Total			50683.000		6927155.00

* 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.