

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 : Kalpana Somani
Client Bo Id : 1201330002268988 : 31/03/2024
Address : KAMAL HOUSE NO 98 JAIL ROAD : Individual
 : RAHATE COLONY : Individual-Resident
 : RANAPRATAP NAGAR : Active
 : MAHARASHTRA, INDIA, NAGPUR, Pin : 440022 : NBR470
 : Tel No. 9822727576 : Regular BO
Second Holder : :
Branch : Shree Nidhi Securiti : Shree Nidhi Securities

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE270A01029	ALOK INDUSTRIE-EQ1/-		3000.000	25.75	77250.00
INE202E01016	INDIAN RENEWABLE-EQ		100.000	135.90	13590.00
INE064C01022	TRIDENT-EQ1/-		1000.000	36.54	36540.00
Total			4100.000		127380.00
Holding Description		Pledge Balance			
INE758E01017	JIO FINANCIAL -EQ		790.000	353.80	279502.00
Total			790.000		279502.00
Grand Total			4890.000		406882.00

* 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.