

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 : Sanjaykumar Somani Huf
Client Bo Id : 1201330002274552 : 31/03/2024
Address : PLOT NO 2 FLAT NO 7 : Individual
 : VAIBHA TILAK NAGAR : Individual-HUF
 : AMT ROAD : Active
 : MAHARASHTRA, INDIA, NAGPUR, Pin : 440010 : NBR471
 : Tel No. 9822203453 : Regular BO
Second Holder : :
Branch : Shree Nidhi Securiti : Shree Nidhi Securities

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Pledge Balance			
INE263A01024	BHARAT ELECTRONIC-EQ		2500.000	201.45	503625.00
INE491A01021	CITY UNION -EQ RE1/-		1000.000	135.05	135050.00
INE758E01017	JIO FINANCIAL -EQ		1000.000	353.80	353800.00
INE139A01034	NALCO EQ-RS 5/-		3000.000	152.45	457350.00
INE589A01014	NLC INDIA LIMITED-EQ		1000.000	228.05	228050.00
INE584A01023	NMDC LIMITED-EQ RE 1		2000.000	201.70	403400.00
INE027A01015	RCF EQUITY		500.000	128.15	64075.00
Total			11000.000		2145350.00
Grand Total			11000.000		2145350.00

* 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.