

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 : Pavitra Somani
Client Bo Id : 1201330002286927 : 31/03/2024
Address : KAMAL HOUSE NO 98 JAIL ROAD : Individual
: RAHATE COLONY : Individual-Resident
: RANAPRATAP NAGAR : Active
: MAHARASHTRA, INDIA, NAGPUR, Pin : 440022 : NBR478
: Tel No. 9112348779 : Regular BO
Second Holder : :
Branch : Shree Nidhi Securiti : Shree Nidhi Securities

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE680A01011	DHANLAXMI BANK		1000.000	41.25	41250.00
INE684F01012	FIRSTSOURCE SOLU-EQ		900.000	197.30	177570.00
INE129A01019	GAIL (INDIA) LTD-EQ		1000.000	181.15	181150.00
INE634I01029	KNR CONST-EQ2/-		210.000	246.20	51702.00
INE733E01010	NTPC LTD		25.000	335.95	8398.75
INE0HMF01019	TRACXN TECHNOLOG-EQ		500.000	85.95	42975.00
Total			3635.000		503045.75
Grand Total			3635.000		503045.75

* 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.