

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** : Santosh Kumar Naik  
**Client Bo Id** : 1201330002140891 : 28/04/2024  
**Address** : C/O JUGINDRA NAIK,BADBANDH,BAL : Individual  
: ANGIR,ODISHA,767029 : Individual- Resident Negative Nomination  
: BALANGIR : Active  
: ODISHA, INDIA, BALANGIR, Pin : 767029 : R9380032  
: Tel No. 7751979659 : Regular BO  
**Second Holder** : :  
**Branch** : Bhopal Branch : Ashok Agarwal

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE565A01014	INDIAN OVERSEAS B-EQ		6.000	66.76	400.56
INE081A01020	TATA STEEL-EQ1/-		3.000	165.85	497.55
INE691A01018	UCO BANK-EQ		9.000	57.03	513.27
Total			18.000		1411.38
Grand Total			18.000		1411.38

\* Value Calculated on the basis of CDSL rates as on 28/04/2024 for information purpose only.

This is computer generated statement and hence it does not require any signature.