

B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

### HOLDING STATEMENT

<b>Client Name</b>	: Sagar Hiramani Pol	
<b>Client Bo Id</b>	: 1201330001402578	: 03/05/2024
<b>Address</b>	: UDGAON VES	: Individual
	: DHOR GALLI	: Individual- Resident Negative Nomination
	: SANGLI	: Active
	: MAHARASHTRA, INDIA, SANGLI, Pin : 416410	: SNGS195
	: Tel No. 8446887141	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Navkar Financial Ser	: Navkar Financial Ser

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE296A01024	BAJAJ FINANCE-EQ		1.000	6932.80	6932.80
INE028A01039	BANK OF BARODA-EQ		10.000	276.00	2760.00
INE009A01021	INFOSYS LTD-EQ 5/-		2.000	1416.45	2832.90
INE335Y01020	IRCTCL-EQ2/-		45.000	1052.35	47355.75
INE758E01017	JIO FINANCIAL -EQ		3.000	375.95	1127.85
INE002A01018	RELIANCE INDUS-EQ		3.000	2868.50	8605.50
INE062A01020	SBI - EQ		20.000	831.55	16631.00
INE245A01021	TATA POWER -EQ 1/-		100.000	454.60	45460.00
INE075A01022	WIPRO EQUITY - RS 2		35.000	456.85	15989.75
INE528G01035	YES BANK LTD-EQ2/-		5.000	24.96	124.80
<b>Total</b>			<b>224.000</b>		<b>147820.35</b>
<b>Grand Total</b>			<b>224.000</b>		<b>147820.35</b>

\* Value Calculated on the basis of CDSL rates as on 03/05/2024 for information purpose only.

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