

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** : Suchitra Kamlesh Manani  
**Client Bo Id** : 1201330000698475 : 29/04/2024  
**Address** : 6 ISHWARKRUPA SOCIETY : Individual  
 : MULA ROAD KHADKI : Individual-Resident  
 : PUNE 411003 : Active  
 : MAHARASHTRA, INDIA, PUNE, Pin : 411003 : V0900158  
 : Tel No. 9665095195 : Regular BO  
**Second Holder** : :  
**Branch** : Om Capital : Om Capital

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE480D01010	NIYOGIN FINTECH-EQ		2100.000	75.75	159075.00
Total			2100.000		159075.00
Holding Description		Free Balance			
INE092T01019	IDFC FIRST BANK-EQ		3000.000	81.67	245010.00
INE480D01010	NIYOGIN FINTECH-EQ		900.000	75.75	68175.00
INE393P01035	PRATAAP SNACK-EQ 5/-		840.000	902.10	757764.00
INE484I01029	PRECISION CAMSH-EQ		1401.000	211.25	295961.25
INE036A01016	RELIANCE INFRASTR-EQ		2400.000	185.80	445920.00
INE669E01016	VODAFONE IDEA-EQ		15576.000	13.49	210120.24
Total			24117.000		2022950.49
Holding Description		Pledge Balance			
INE07T201019	RESTAURANT BRANDS-EQ		3000.000	99.90	299700.00
Total			3000.000		299700.00
Grand Total			29217.000		2481725.49

\* Value Calculated on the basis of CDSL rates as on 29/04/2024 for information purpose only.

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