



business date: 27-Jun-2025

CLIENT MASTER LIST

print date: 27-Jun-2025 15:37:42

national securities depository limited

DP:NUVAMA WEALTH AND INVESTMENT LIMITED[IN303719]

801 804 WING A BLDG NO 3 INSPIRE BKC,G BLOCK, BANDRA KURLA COMPLEX,BANDRA EAST, MUMBAI,400051

Phone: 02268284761 Fax: 022-45029368

<u>selection criteria :</u>		client id from: 11322232		to: 11322232		active date from: All		to: All			
client id	11322232	standing instruction	Y	short name	SHRIAAN TRADING	a/c category	Beneficiary	client type	Body Corporate	a/c activation date	29/05/2025
status	Active	status change reason				branch	Main Branch	sub. type	Limited Liability Partnership	a/c clos./susp. date	

personal details :

Sole/First Holder Name		SHRIAAN TRADING LLP .						client option to receive e-statement		Enabled			
First Holder's Father's/Spouse's name								Occupation					
Address		4TH FLOOR MAFATLAL HOUSE H T, PAREKH MARG BACKBAY RECLAMATION, MUMBAI MAHARASHTRA				Other Address		4TH FLOOR MAFATLAL HOUSE H T, PAREKH MARG BACKBAY RECLAMATION, MUMBAI MAHARASHTRA					
pin code	400020	Country	India	State	MAHARASHTRA	pin code	400020	Country	India	State	MAHARASHTRA		
Mobile/Phone No				fax no.			Mobile/Phone No				fax no.		
e-DIS flag		N				One Time Declaration for GSEC IDT Flag		Submitted					
PMS Client Account		Y	PMS SEBI Registration Number		INP000008914								

financial details :

bank account number	201015570364	bank account type	Current	ifsc code	INDB0000033	micr code	400234009	LEI No		upi id	
bank name	INDUSIND BANK LTD						POA/DDPI	Assigned	tax ded. status		
bank address	PREMISES NO 61 SONAWALA, BUILDING MUMBAI SAMACHAR, MARG FORT MUMBAI MAHARASHTRA									pin code	400001
rbi ref. number					rbi approval date				sebi/fpi reg. no		
Gross Annual Income Range	More than 1 Crore				Net Worth (Rs)	57400000.00			Net Worth as on Date	01-06-2024	

other details :

sole/first holder	pan	AEPFS6460P	Mobile / Phone No	9819614791	Email Id	SHRIAANTRADINGLLP@GM AIL.COM					
					SMS Facility	Available	PAN Flag	PAN verified and seeding with Aadhaar is not required		ATH Flag	Not Assigned
Receive Annual Reports, AGM notices and other communications from Issuers & RTAs in physical form Flag								Available			
Sole/First Holder DOB					reason for non-updation of aadhaar						

POA/DDPI Details:



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	POA/DDPI	POA/DDPI Type	POA/DDPI Name	POA/DDPI in favour of	POA/DDPI Status	No.of Sign Required	Signature Type
For First Holder	100598	Corporate POA	Nuvama Custodial Services Limited	Custodian	Active	1	None
	101134	Corporate POA	QCODE ADVISORS LLP	PMS	Active	1	None

*** End of Report ***