

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	: Upendra S Tiwari	
Client Bo Id	: 1201330001652239	: 29/04/2024
Address	: H NO 2240 HINGNA ROAD	: Individual
	: GRAMPANCHAYAT ROAD	: Individual-Resident
	: DIGDOH	: Active
	: MAHARASHTRA, INDIA, NAGPUR, Pin : 440016	: N3240006
	: Tel No. 9970343823	: Regular BO
Second Holder	:	:
Branch	: Arati Tilakraj Khung	: Arati Tilakraj Khungar

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE002A01018	RELIANCE INDUS-EQ		150.000	2930.50	439575.00
Total			150.000		439575.00
Holding Description		Free Balance			
INE513R01026	CAPTAIN PIPES-EQ1/-		2800.000	20.81	58268.00
INE016A01026	DABUR INDIA (RE.1/-)		500.000	506.65	253325.00
INE451S01027	GROWINGTON-EQ1/-		10000.000	6.02	60200.00
INE530B20016	IIFL FINANCE-RE EQ		80.000	10.00	800.00
INE0NNS01018	NMDC STEEL LIM1 - EQ		1000.000	66.00	66000.00
INE236G01019	TVS ELECTRONICS LTD		1200.000	299.90	359880.00
INE669E01016	VODAFONE IDEA-EQ		45000.000	13.49	607050.00
Total			60580.000		1405523.00
Holding Description		Pledge Balance			
INE176A01028	BATA (INDIA)-EQ		200.000	1358.80	271760.00
INE124G01033	DELTA CORP L-EQ RE 1		1400.000	123.40	172760.00
INE224A01026	GREAVES COTTONE EQ 2		1700.000	136.15	231455.00
INE982F01036	HATHWAY CABLE-EQ		15000.000	22.30	334500.00
INE092T01019	IDFC FIRST BANK-EQ		1000.000	81.67	81670.00
INE530B01024	IIFL FINANCE-EQ2/-		720.000	412.70	297144.00
INE0NNS01018	NMDC STEEL LIM1 - EQ		1000.000	66.00	66000.00
Total			21020.000		1455289.00
Grand Total			81750.000		3300387.00

* 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.