

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>	: Upendra S Tiwari	
<b>Client Bo Id</b>	: 1201330001652239	: 01/05/2024
<b>Address</b>	: H NO 2240 HINGNA ROAD	: Individual
	: GRAMPANCHAYAT ROAD	: Individual-Resident
	: DIGDOH	: Active
	: MAHARASHTRA, INDIA, NAGPUR, Pin : 440016	: N3240006
	: Tel No. 9970343823	: Regular BO
<b>Second Holder</b>	:	:
<b>Branch</b>	: Arati Tilakraj Khung	: Arati Tilakraj Khungar

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		Free Balance			
INE513R01026	CAPTAIN PIPES-EQ1/-		2800.000	20.71	57988.00
INE016A01026	DABUR INDIA (RE.1/-)		500.000	507.55	253775.00
INE451S01027	GROWINGTON-EQ1/-		10000.000	6.05	60500.00
INE530B20016	IIFL FINANCE-RE EQ		80.000	96.65	7732.00
INE0NNS01018	NMDC STEEL LIM1 - EQ		1000.000	64.55	64550.00
INE236G01019	TVS ELECTRONICS LTD		1200.000	301.90	362280.00
INE669E01016	VODAFONE IDEA-EQ		45000.000	13.20	594000.00
<b>Total</b>			<b>60580.000</b>		<b>1400825.00</b>
<b>Holding Description</b>		Pledge Balance			
INE176A01028	BATA (INDIA)-EQ		200.000	1367.95	273590.00
INE124G01033	DELTA CORP L-EQ RE 1		1400.000	122.30	171220.00
INE224A01026	GREAVES COTTONE EQ 2		1700.000	141.40	240380.00
INE982F01036	HATHWAY CABLE-EQ		15000.000	22.05	330750.00
INE092T01019	IDFC FIRST BANK-EQ		1000.000	82.15	82150.00
INE530B01024	IIFL FINANCE-EQ2/-		720.000	405.55	291996.00
INE0NNS01018	NMDC STEEL LIM1 - EQ		1000.000	64.55	64550.00
<b>Total</b>			<b>21020.000</b>		<b>1454636.00</b>
<b>Grand Total</b>			<b>81600.000</b>		<b>2855461.00</b>

\* Value Calculated on the basis of CDSL rates as on 01/05/2024 for information purpose only.

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