

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 : 31/03/2024
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 Khungar : Arati Tilakraj Khungar

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE176A01028	BATA (INDIA)-EQ		100.000	1364.25	136425.00
INE263A01024	BHARAT ELECTRONIC-EQ		1000.000	201.45	201450.00
INE513R01026	CAPTAIN PIPES-EQ1/-		2800.000	14.94	41832.00
INE736A01011	CDSL EQUITY		100.000	1711.95	171195.00
INE124G01033	DELTA CORP L-EQ RE 1		400.000	110.65	44260.00
INE451S01027	GROWINGTON-EQ1/-		10000.000	6.27	62700.00
INE982F01036	HATHWAY CABLE-EQ		15000.000	19.61	294150.00
INE040A01034	HDFC BANK-EQ1/-		100.000	1448.20	144820.00
INE092T01019	IDFC FIRST BANK-EQ		1000.000	75.39	75390.00
INE530B01024	IIFL FINANCE-EQ2/-		720.000	339.95	244764.00
INE019A01038	JSW STEEL-EQTY		500.000	831.35	415675.00
INE0NNS01018	NMDC STEEL LIM I - EQ		1000.000	54.72	54720.00
INE325A01013	TIMKEN INDIA LIMITED		200.000	2854.60	570920.00
INE236G01019	TVS ELECTRONICS LTD		1200.000	250.75	300900.00
INE669E01016	VODAFONE IDEA-EQ		20000.000	13.24	264800.00
Total			54120.000		3024001.00
Holding Description		Pledge Balance			
INE124G01033	DELTA CORP L-EQ RE 1		1000.000	110.65	110650.00
INE224A01026	GREAVES COTTONE EQ 2		1700.000	126.45	214965.00
INE0NNS01018	NMDC STEEL LIM I - EQ		1000.000	54.72	54720.00
Total			3700.000		380335.00
Grand Total			57820.000		3404336.00

* Value Calculated on the basis of CDSL rates as on 31/03/2024 for information purpose only.

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