

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 : 01/05/2024
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		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
Total			60580.000		1400825.00
Holding Description		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
Total			21020.000		1454636.00
Grand Total			81600.000		2855461.00

* 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.