

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 : Sridhar Tadiparthi
Client Bo Id : 1201330002082221 : 26/04/2024
Address : H NO 26-4-31 GNANOLIVE STREET : Individual
: GANDHI NAGAR : Individual-Resident
: VIJAYAWADA : Active
: ANDHRA PRADESH, INDIA, KRISHNA, Pin : 520003 : VJA766
: Tel No. 9391456788 : Regular BO
Second Holder : :
Branch : Hro : Hyderabad Regional Office

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE388Y01029	FSN E-COMMERCE-EQ1/-		100.000	177.10	17710.00
INE090A01021	ICICI BANK-EQ		30.000	1107.15	33214.50
INE092T01019	IDFC FIRST BANK-EQ		400.000	84.84	33936.00
Total			530.000		84860.50
Holding Description		Free Balance			
INE852O01025	APTUS VALUE-EQ2/-		20.000	336.45	6729.00
INE083D01012	BAL PHARMA LIMITED		70.000	100.18	7012.60
INE040A01034	HDFC BANK-EQ1/-		20.000	1509.75	30195.00
INE242A01010	INDIAN OIL CORP EQ		500.000	171.55	85775.00
INE009A01021	INFOSYS LTD-EQ 5/-		20.000	1430.15	28603.00
INE758E01017	JIO FINANCIAL -EQ		10.000	381.75	3817.50
INE880J01026	JSW INFRASTRU-EQ		10.000	252.50	2525.00
INE880L01014	KIOCL LTD-EQ		20.000	449.15	8983.00
INE018A01030	LARSEN & TOUBR-EQ2/-		15.000	3602.30	54034.50
INE0J1Y01017	LIFE INSURANCE-EQ		20.000	988.05	19761.00
INE161A01038	NIIT LTD - EQ RS 2		200.000	107.90	21580.00
INE982J01020	ONE97 COMMUNIC-EQ1/-		10.000	376.90	3769.00
INE609C01024	ORIENT PRESS-EQ 10/-		10.000	99.68	996.80
INE608A01012	PUNJAB AND SIND - EQ		100.000	61.93	6193.00
INE109A01011	SHIPPING CORPN. EQ		40.000	232.40	9296.00
INE754A01055	SUBEX LTD-EQ5/-		200.000	31.34	6268.00
INE142Q01026	SULA VINE-EQ		9.000	546.80	4921.20
INE040H01021	SUZLON ENERG-EQ RS 2		100.000	41.64	4164.00
INE064C01022	TRIDENT-EQ1/-		1000.000	39.80	39800.00
INE075A01022	WIPRO EQUITY - RS 2		10.000	464.65	4646.50
Total			2384.000		349070.10
Grand Total			2914.000		433930.60

* Value Calculated on the basis of CDSL rates as on 26/04/2024 for information purpose only.

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