

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 : 31/03/2024
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			
INE922A01025	BHANSALI ENG-RE.1		230.000	89.30	20539.00
INE483A01010	CENTRAL BANK - EQ		300.000	59.78	17934.00
INE124G01033	DELTA CORP L-EQ RE 1		110.000	110.65	12171.50
INE039A01010	IFCI EQUITY SHARES		300.000	39.70	11910.00
INE565A01014	INDIAN OVERSEAS B-EQ		300.000	59.98	17994.00
INE438K01021	SAI SILKS-EQ2/-		50.000	200.45	10022.50
INE628A01036	UPL LIMITED-EQ RS.2/		50.000	455.85	22792.50
Total			1340.000		113363.50
Holding Description		Free Balance			
INE852O01025	APTUS VALUE-EQ2/-		20.000	308.80	6176.00
INE083D01012	BAL PHARMA LIMITED		70.000	91.25	6387.50
INE388Y01029	FSN E-COMMERCE-EQ1/-		100.000	161.90	16190.00
INE040A01034	HDFC BANK-EQ1/-		10.000	1448.20	14482.00
INE090A01021	ICICI BANK-EQ		30.000	1095.85	32875.50
INE092T01019	IDFC FIRST BANK-EQ		200.000	75.39	15078.00
INE242A01010	INDIAN OIL CORP EQ		300.000	167.75	50325.00
INE009A01021	INFOSYS LTD-EQ 5/-		20.000	1498.80	29976.00
INE758E01017	JIO FINANCIAL -EQ		10.000	353.80	3538.00
INE880J01026	JSW INFRASTRU-EQ		10.000	245.50	2455.00
INE880L01014	KIOCL LTD-EQ		20.000	389.25	7785.00
INE018A01030	LARSEN & TOUBR-EQ2/-		15.000	3774.10	56611.50
INE0J1Y01017	LIFE INSURANCE-EQ		20.000	914.60	18292.00
INE161A01038	NIIT LTD - EQ RS 2		200.000	105.55	21110.00
INE982J01020	ONE97 COMMUNIC-EQ1/-		10.000	402.75	4027.50
INE609C01024	ORIENT PRESS-EQ 10/-		10.000	75.35	753.50
INE608A01012	PUNJAB AND SIND - EQ		100.000	59.74	5974.00
INE109A01011	SHIPPING CORPN. EQ		40.000	208.75	8350.00
INE754A01055	SUBEX LTD-EQ5/-		200.000	30.02	6004.00
INE142Q01026	SULA VINE-EQ		9.000	550.90	4958.10
INE040H01021	SUZLON ENERG-EQ RS 2		100.000	40.47	4047.00
INE064C01022	TRIDENT-EQ1/-		1000.000	36.54	36540.00
INE075A01022	WIPRO EQUITY - RS 2		10.000	480.05	4800.50

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ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
Total			2504.000		356736.10
Grand Total			3844.000		470099.60

* 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.