

**Code** : **N3240006**  
**Name** : **UPENDRA S TIWARI**  
**Address** : H NO 2240 HINGNA ROAD  
: GRAMPANCHAYAT ROAD  
: DIGDOH  
: NAGPUR - 440016 MAHARASHTRA  
: INDIA

## ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



CDSL Holding

**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : N3240006

Name : UPENDRA S TIWARI

Address : H NO 2240 HINGNA ROAD  
GRAMPANCHAYAT ROAD  
DIGDOH  
NAGPUR 440016 MAHARASHTRA  
INDIA

Product : All Product

UCC Code : N3240006

Mobile No. : \*\*\*\*\*3823

Tel. No. :

Email ID : u\*\*\*\*\*@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGN324NSE0		BY OPENING BALANCE B/F		8,251.40		8251.40
01/04/2024		OPNGN324NSEF0		BY OPENING BALANCE B/F		533.92		8785.32
02/04/2024		NTN062/-9616		By Bill Ntn062/-9616 For Ex: Nse - Bt: T1-Normal - Settlement=2024062 Gst Invoice # : 2724250000003452		6,43,489.57		652274.89
04/04/2024		NTN064/-11938		To Bill Ntn064/-11938 For Ex: Nse - Bt: T1-Normal - Settlement=2024064 Gst Invoice # : 2724250000019254	1,31,251.86			521023.03
05/04/2024		PYINTPY0036746	2199773	Being Payment Made	3,40,289.64			180733.39
05/04/2024		NTN065/-11633		To Bill Ntn065/-11633 For Ex: Nse - Bt: T1-Normal - Settlement=2024065 Gst Invoice # : 2724250000027336	1,80,733.39			
10/04/2024		NTN068/-9478		To Bill Ntn068/-9478 For Ex: Nse - Bt: T1-Normal - Settlement=2024068 Gst Invoice # : 2724250000049717	3,91,503.39		3,91,503.39	
12/04/2024		JVNCDSL0007319		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239	70.80		3,91,574.19	
15/04/2024		NTN070/-12902		By Bill Ntn070/-12902 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2724250000065195		1,98,949.44	1,92,624.75	
15/04/2024		JVNCDSL0008609		DEMAT BILL CHGS TRF TO TRADING A/C /1201330001652239	11.80		1,92,636.55	
19/04/2024		NTN073/-10707		By Bill Ntn073/-10707 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2724250000086983		3,65,560.97		172924.42
22/04/2024		NTN074/-9615		To Bill Ntn074/-9615 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2724250000094088	2,91,020.01		1,18,095.59	
23/04/2024		NTN075/-10248		By Bill Ntn075/-10248 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2724250000101089		2,62,398.33		144302.74
24/04/2024		NTN076/-11234		To Bill Ntn076/-11234 For Ex: Nse - Bt: T1-Normal - Settlement=2024076 Gst Invoice # : 2724250000108542	1,39,946.77			4355.97
25/04/2024		NTN077/-12164		To Bill Ntn077/-12164 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2724250000116436	242.93			4113.04
29/04/2024		NTN079/-13225		By Bill Ntn079/-13225 For Ex: Nse - Bt: T1-Normal - Settlement=2024079 Gst Invoice # : 2724250000133779		45,599.99		49713.03
30/04/2024		NTN080/-13014		By Bill Ntn080/-13014 For Ex: Nse - Bt: T1-Normal - Settlement=2024080 Gst Invoice # : 2724250000141977		92,085.78		141798.81

31/03/2025

By Balance C/F (Cr. Balance)

1,41,798.81

16,16,869.40

16,16,869.40

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : N3240006</b>			<b>Client Name : UPENDRA S TIWARI</b>					<b>Term Code</b>			<b>Br Code</b>			
12/03/2024	49	BHARAT ELECTRONI	20	1000	171.6500	206.1818	2,06,181.78	208.3730	2,08,373.00	01/04/2024	1,505.34			
<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		2,06,181.78		<b>Sold Amount :</b>		2,08,373.00		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		1,505.34		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE263A01024												
29/02/2024	CDSL	CENTRAL DEPOSITOR	43	100	335.4500	1,909.9267	1,90,992.67	1,992.6540	1,99,265.40	12/04/2024	7,627.22			
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,90,992.67		<b>Sold Amount :</b>		1,99,265.40		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		7,627.22		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE736A01011												
19/04/2024	32281	HCL TECHNOLOGIES	4	200	1,014.7000	1,452.5948	2,90,518.96	1,474.6128	2,94,922.56	23/04/2024	3,435.06			
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		2,90,518.96		<b>Sold Amount :</b>		2,94,922.56		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		3,435.06		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE860A01027												
19/01/2024	180	HDFC BANK LTD.	76	100	2,011.9000	1,477.7701	1,47,777.01	1,523.2664	1,52,326.64	04/04/2024	4,052.89			
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,47,777.01		<b>Sold Amount :</b>		1,52,326.64		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		4,052.89		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE040A01034												
01/01/2024	228	JSW STEEL LTD	91	350	294.0000	883.6430	3,09,275.05	872.2753	3,05,296.36	01/04/2024	-4,996.02			
03/01/2024	228	JSW STEEL LTD	89	150	294.0000	850.8155	1,27,622.33	872.2753	1,30,841.30	01/04/2024	2,791.52			
<b>Bought Quantity :</b>		500		<b>Sold Quantity :</b>		500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		4,36,897.38		<b>Sold Amount :</b>		4,36,137.65		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		-2,204.50		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE019A01038												
09/04/2024	32955	REC LIMITED	17	100	157.5500	456.2647	45,626.47	456.7257	45,672.57	26/04/2024	-105.19			
09/04/2024	32955	REC LIMITED	20	200	157.5500	456.2647	91,252.94	461.1623	92,232.46	29/04/2024	675.42			
<b>Bought Quantity :</b>		300		<b>Sold Quantity :</b>		300		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,36,879.41		<b>Sold Amount :</b>		1,37,905.03		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		570.23		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE020B01018												
18/04/2024	23445	RELIANCE IND INFRA	4	200	570.0000	1,269.0947	2,53,818.93	1,314.0762	2,62,815.23	22/04/2024	8,141.53			
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		2,53,818.93		<b>Sold Amount :</b>		2,62,815.23		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		8,141.53		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE046A01015												
23/04/2024	32725	SOLAR IND. INDIA LT	1	50	1,094.0000	8,673.0774	4,33,653.87	8,753.7757	4,37,688.78	24/04/2024	2,593.35			
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		4,33,653.87		<b>Sold Amount :</b>		4,37,688.78		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		2,593.35		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE343H01029												
08/02/2024	22113	TIMKEN INDIA LTD	70	200	905.9500	2,973.8950	5,94,779.00	3,104.0099	6,20,801.98	18/04/2024	24,012.56			

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.



## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : N3240006

Client Name : UPENDRA S TIWARI

Term Code

Br Code

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,94,779.00	Sold Amount :	6,20,801.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	24,012.56	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE325A01013						

03/04/2024	32822	VODAFONE IDEA LTD	0	20000	96.0000	13.3300	2,66,600.00	13.6700	2,73,400.00	03/04/2024				6,486.80
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Bought Quantity :	20000	Sold Quantity :	20000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,66,600.00	Sold Amount :	2,73,400.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	6,486.80	Long Term ( Tax )	
ISIN Code :	INE669E01016						

Final Total							49,733.68							6,486.80
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	26,91,499.00	27,50,236.27	49,733.69	49,733.69
Speculation (Intraday - No Delivery)	2,66,600.00	2,73,400.00	6,486.80	6,486.80

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
49	BHARAT ELECTRONIC	INE263A01024	1,000.00	2,06,181.78	1,000.00	2,08,373.00	1,505.34							
CDSL	CENTRAL DEPOSITOR	INE736A01011	100.00	1,90,992.67	100.00	1,99,265.40	7,627.22							
32281	HCL TECHNOLOGIES	INE860A01027	200.00	2,90,518.96	200.00	2,94,922.56	3,435.06							
180	HDFC BANK LTD.	INE040A01034	100.00	1,47,777.01	100.00	1,52,326.64	4,052.89							
228	JSW STEEL LTD	INE019A01038	500.00	4,36,897.38	500.00	4,36,137.65	-2,204.50							
32955	REC LIMITED	INE020B01018	300.00	1,36,879.41	300.00	1,37,905.03	570.23							
23445	RELIANCE IND INFRA	INE046A01015	200.00	2,53,818.93	200.00	2,62,815.23	8,141.53							
32725	SOLAR IND. INDIA LT	INE343H01029	50.00	4,33,653.87	50.00	4,37,688.78	2,593.35							
22113	TIMKEN INDIA LTD	INE325A01013	200.00	5,94,779.00	200.00	6,20,801.98	24,012.56							
32822	VODAFONE IDEA LTD	INE669E01016	20,000.00	2,66,600.00	20,000.00	2,73,400.00				6,486.80				
<b>Total</b>			22,650.00	29,58,099.00	22,650.00	30,23,636.27	49,733.69	0.00	0.00	0.00	6,486.80	0.00	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

## CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025

## NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 01/04/2024

To : 31/03/2025

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name UPENDRA S TIWARI		Client Code N3240006			Terminal Code : N3240006								
43	BATA INDIA LTD	100	1,37,738.67	1,377.39		0.00	0.00	100	1,37,738.67	1,377.39	1,369.20	1,36,920.00	-818.67
49	BHARAT ELECTRONICS		0.00	0.00	1000	2,08,042.73	208.04	-1000	-2,08,042.73	208.04	211.10	-2,11,100.00	-3,057.27
CDSL	CENTRAL DEPOSITORY		0.00	0.00	100	1,98,949.44	1,989.49	-100	-1,98,949.44	1,989.49	1,837.70	-1,83,770.00	15,179.44
96	DABUR INDIA LTD.	500	2,54,387.86	508.78		0.00	0.00	500	2,54,387.86	508.78	529.15	2,64,575.00	10,187.14
32708	GVK POWER & INFRA.	10000	1,10,572.30	11.06		0.00	0.00	10000	1,10,572.30	11.06	10.20	1,02,000.00	-8,572.30
32281	HCL TECHNOLOGIES LTD	200	2,91,003.23	1,455.02	200	2,94,438.29	1,472.19	000	-3,435.07	0.00	1,556.70	0.00	3,435.07
180	HDFC BANK LTD.		0.00	0.00	100	1,52,085.23	1,520.85	-100	-1,52,085.23	1,520.85	1,470.50	-1,47,050.00	5,035.23
228	JSW STEEL LTD		0.00	0.00	500	4,35,446.84	870.89	-500	-4,35,446.84	870.89	871.95	-4,35,975.00	-528.16
32955	REC LIMITED	300	1,37,107.11	457.02	300	1,37,677.33	458.92	000	-570.23	0.00	460.55	0.00	570.23
23445	RELIANCE IND INFRAST	200	2,54,246.32	1,271.23	200	2,62,387.84	1,311.94	000	-8,141.52	0.00	1,321.00	0.00	8,141.52
325	RELIANCE INDUSTRIES	150	4,36,861.88	2,912.41	150	4,40,641.32	2,937.61	000	-3,779.45	0.00	2,969.55	0.00	3,779.45
32725	SOLAR IND. INDIA LTD	50	4,34,374.65	8,687.49	50	4,36,968.00	8,739.36	000	-2,593.36	0.00	8,726.05	0.00	2,593.36
22113	TIMKEN INDIA LTD		0.00	0.00	200	6,19,817.79	3,099.09	-200	-6,19,817.79	3,099.09	2,914.60	-5,82,920.00	36,897.79
32822	VODAFONE IDEA LTD	45000	5,99,458.95	13.32	20000	2,73,127.14	13.66	25000	3,26,331.81	13.05	14.00	3,50,000.00	23,668.19
Total			26,55,750.97			34,59,581.95			-8,03,831.02			-7,07,320.00	96,511.02



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

Pickup Ltp : No

M\* : Margin Account

I\* : Illiquid

A\* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : UPENDRA S TIWARI Client Code : N3240006

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

43	BATA INDIA LTD	INE176A01028	N	N	N		.8000						200.000	200.000			
32848	DELTA CORP LTD	INE124G01033	N	N	N		.7731						1400.000	1400.000			
1455	GREAVES COTTON L	INE224A01026	N	N	N		.8000						1700.000	1700.000			
33162	HATHWAY CABLE &	INE982F01036	N	N	N		.7925						15000.000	15000.000			
39437	IDFC FIRST BANK LT	INE092T01019	N	N	N		.8000						1000.000	1000.000			
32636	IIFL FINANCE LIMIT	INE530B01024	N	N	N		.6917						720.000	720.000			
NMDCSTE	NMDC STEEL LTD	INE0NNS01018	N	N	N		.7808						1000.000	1000.000			

**Totals :**

**FORM NO: 10 DB**

**Mr UPENDRA S TIWARI**  
H NO 2240 HINGNA ROAD  
GRAMPANCHAYAT ROAD  
DIGDOH  
440016 MAHARASHTRA  
INDIA

**BO CODE : N3240006****TR CODE : N3240006**

P.A.N./G.I.R. # : AIHPT0889K

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2024-2025

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

Address of the Stock Broker : B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
OPP.PENINSULA BUILDING , G K MARG ,, LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
N3240006	01	23,78,518.26	2,269.14		
N3240006	02	31,99,661.86	2,759.36		
N3240006	03	2,70,000.00	67.50		
N3240006	04				
N3240006	05				
<b>Total # :</b>		58,48,180.12	5,096.00		

**Verification**

I, \_\_\_\_\_, son/daughter of \_\_\_\_\_ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 30/04/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
  - the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
  - the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
  - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
  - the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
  - the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

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 : 29/04/2024  
**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		Earmarked Balance			
INE002A01018	RELIANCE INDUS-EQ		150.000	2930.50	439575.00
Total			150.000		439575.00
Holding Description		Free Balance			
INE513R01026	CAPTAIN PIPES-EQ1/-		2800.000	20.81	58268.00
INE016A01026	DABUR INDIA (RE.1/-)		500.000	506.65	253325.00
INE451S01027	GROWINGTON-EQ1/-		10000.000	6.02	60200.00
INE530B20016	IIFL FINANCE-RE EQ		80.000	10.00	800.00
INE0NNS01018	NMDC STEEL LIM1 - EQ		1000.000	66.00	66000.00
INE236G01019	TVS ELECTRONICS LTD		1200.000	299.90	359880.00
INE669E01016	VODAFONE IDEA-EQ		45000.000	13.49	607050.00
Total			60580.000		1405523.00
Holding Description		Pledge Balance			
INE176A01028	BATA (INDIA)-EQ		200.000	1358.80	271760.00
INE124G01033	DELTA CORP L-EQ RE 1		1400.000	123.40	172760.00
INE224A01026	GREAVES COTTONE EQ 2		1700.000	136.15	231455.00
INE982F01036	HATHWAY CABLE-EQ		15000.000	22.30	334500.00
INE092T01019	IDFC FIRST BANK-EQ		1000.000	81.67	81670.00
INE530B01024	IIFL FINANCE-EQ2/-		720.000	412.70	297144.00
INE0NNS01018	NMDC STEEL LIM1 - EQ		1000.000	66.00	66000.00
Total			21020.000		1455289.00
Grand Total			81750.000		3300387.00

\* Value Calculated on the basis of CDSL rates as on 29/04/2024 for information purpose only.

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