

**UPSTOX SECURITIES PRIVATE LIMITED***(Formerly EPX Uptech Private Limited)*

Dealing Office: 30th Floor, Sunshine Tower, Senapati Bapat Marg, Dadar (W), Mumbai 400013

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SEBI REG: INZ000315837 CIN: U65100DL2021PTC376860

**Retention Report As on Date: 04/10/2024**

Client Code	<b>AR1861</b>
Client Name	<b>NAVEEN GADDE</b>
	<b>5 36 KISTARAM KIST RAM</b>
	<b>SATHUPALLY</b>
	<b>TELANGANA , KHAMMAM - 507303</b>

**(A) Total value of clients Funds available prior to settlement**

Particulars	Amount (Rs.)	Amount (Rs.)
Unencumbered balance in client ledger (after reversing value of unsettled bills if any in case of trade day billing and margin amount if debited in client ledger)		353.12 Dr
Unencumbered balance in margin ledgers		0.00 Cr
<b>Total Funds available (A)</b>		353.12 Dr

**(B) Value of securities pledged/ repledged and value of commodities**

Particulars	Amount (Rs.)	Amount (Rs.)
Value of securities (after applying appropriate haircut) accepted as collateral from the clients by way of 'margin pledge'		0.00 Cr
Value of commodities (after applying appropriate haircut)		
<b>Total value of securities pledged/ repledged and commodities (b)</b>		<b>0.00 Cr</b>

**(C) Explanation regarding Retention of Funds**

Particulars	CM Segment	FO Segment	CD Segment	Other Segments	Amount (Rs.)
T Day Funds Pay in obligation (c)	0.00 Cr	0.00 Cr	0.00 Cr		0.00 Cr
T-1 Day Funds Pay in obligation (d)	0.00 Cr	0.00 Cr	0.00 Cr		0.00 Cr
50% of end of the day (EOD) margin Liability (e)	0.00 Cr	0.00 Cr	0.00 Cr		0.00 Cr
225% of T Day Margin Liability (f)	0.00 Cr	0.00 Cr	0.00 Cr		0.00 Cr
225% of T Day Margin Liability in all segments across Exchanges (after reducing 50% of EOD margin and the value of securities accepted as collateral from the clients by way of 'margin pledge' and value of commodities) (g=f-e-b)					0.00 Cr
Maximum Funds and Securities that can be retained (h=c+d+e+g)					0.00 Cr
Total (A-C) Excess Available					0.00 Cr

**(D) Retention of Funds**

Value of Funds received from client - retained	Total Retention	0.00 Cr
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**(E) Details of Payout to client**

Total Funds released	0.00 Cr
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**(F) Amount not required to be returned**

Value of BG's received from client - not required to be returned (With details of each BG)	0.00 Cr
Value of FD's received from client - not required to be returned (With details of each FD)	0.00 Cr
This is Computer Generated Report, hence signature is not required	

From 8 March 2024, our Broking and DP operations were transitioned from RKS SV Securities India Pvt. Ltd. to Upstox Securities Pvt. Ltd.