



business date: 21-Nov-2024

CLIENT MASTER LIST

print date: 21-Nov-2024 15:23:50

national securities depository limited

DP:NUVAMA WEALTH AND INVESTMENT LIMITED[IN303719]

5TH FLOOR, TOWER 3, WING B,,KOHINOOR CITY MALL, KIROL ROAD KURLA,MUMBAI,400070

Phone: 022-45046513 Fax: 022-45029368

selection criteria :		client id from: 11258831		to: 11258831		active date from: All		to: All			
client id	11258831	standing instruction	Y	short name	AURUS ALPHA VENT	a/c category	Beneficiary	client type	Body Corporate	a/c activation date	21/11/2024
status	Active	status change reason				branch	Main Branch	sub. type	Limited Liability Partnership	a/c clos./susp. date	

personal details :

Sole/First Holder Name		AURUS ALPHA VENTURES LLP						client option to receive e-statement		Enabled			
First Holder's Father's/Spouse's name						Occupation							
Address		REX CHAMBERS OFFICE NO 115 FIRST, FLOOR WALCHAND HIRACHAND MARG, NEAR GPO FORT MUMBAI, MAHARASHTRA				Other Address		REX CHAMBERS OFFICE NO 115 FIRST, FLOOR WALCHAND HIRACHAND MARG, NEAR GPO FORT MUMBAI, MAHARASHTRA					
pin code		400001	Country	India	State	MAHARASHTR A	pin code		400001	Country	India	State	MAHARASHTRA
Mobile/Phone No				fax no.			Mobile/Phone No				fax no.		
e-DIS flag		N				One Time Declaration for GSEC IDT Flag			Submitted				
PMS Client Account		Y	PMS SEBI Registration Number		INP000008914								

financial details :

bank account number	201015570364	bank account type	Current	ifsc code	INDB0000033	micr code	400234009	LEI No		upi id	
bank name	INDUSIND BANK LTD					POA/DDPI	Assigned	tax ded. status			
bank address	PREMISES NO 61 SONAWALA, BUILDING MUMBAI SAMACHAR, MARG FORT MUMBAI MAHARASHTRA									pin code	400001
rbi ref. number				rbi approval date				sebi/fpi reg. no			
Gross Annual Income Range	10-25 Lacs			Net Worth (Rs)		966685.00		Net Worth as on Date	31-03-2024		

other details :

sole/first holder	pan	ACCFA5970B	Mobile / Phone No	8454065370	Email Id	INFO@AURUSALPHA.COM					
					SMS Facility	Available	PAN Flag	PAN verified and seeding with Aadhaar is not required		ATH Flag	Not Assigned
	Receive Annual Reports, AGM notices and other communications from Issuers & RTAs in physical form Flag								Available		
Sole/First Holder DOB					reason for non-updation of aadhaar						

POA/DDPI Details:



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	POA/DDPI	POA/DDPI Type	POA/DDPI Name	POA/DDPI in favour of	POA/DDPI Status	No.of Sign Required	Signature Type
For First Holder	100598	Corporate POA	Nuvama Custodial Services Limited	Custodian	Active	2	None
	101134	Corporate POA	QCODE ADVISORS LLP	PMS	Active	1	None

*** End of Report ***