

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 : Deepak Taneja
Client Bo Id : 1201330001559953 : 15/04/2024
Address : A - 63, 2ND FLOOR : Individual
: VIKAS PURI : Individual-Resident
: NEW DELHI : Active
: DELHI, INDIA, NEW DELHI, Pin : 110018 : D0251702
: Tel No. 9810089454 : Regular BO
Second Holder : :
Branch : Karkardooma -Delhi : Karkardoma Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE913H01037	ENDURANCE TEC-EQ		76.000	1835.05	139463.80
Total			76.000		139463.80
Holding Description		Free Balance			
INE457A01014	BANK OF MAHARASHTRA		5600.000	61.65	345240.00
INE596I01012	COMPUTER AGE MAN-EQ		63.000	3030.75	190937.25
INE913H01037	ENDURANCE TEC-EQ		24.000	1835.05	44041.20
INE548A01028	HFCL LIMITED EQ1/-		660.000	94.58	62422.80
INE351F01018	JAIPRAKASH POWER -EQ		28900.000	17.15	495635.00
INE004A01022	PROTEAN E-GOV TEC-EQ		200.000	1230.25	246050.00
INE399K01017	RATTANINDIA POWE- EQ		20008.000	8.52	170468.16
INE614G01033	RELIANCE POWER - EQ		20450.000	26.05	532722.50
INE040H01021	SUZLON ENERG-EQ RS 2		50000.000	40.69	2034500.00
INE669E01016	VODAFONE IDEA-EQ		3730.000	13.16	49086.80
INE528G01035	YES BANK LTD-EQ2/-		7000.000	23.91	167370.00
Total			136635.000		4338473.71
Holding Description		Pledge Balance			
INE385C01021	SARDA ENERGY-EQ1/-		2500.000	224.15	560375.00
INE040H01021	SUZLON ENERG-EQ RS 2		50000.000	40.69	2034500.00
Total			52500.000		2594875.00
Grand Total			189211.000		7072812.51

* Value Calculated on the basis of CDSL rates as on 15/04/2024 for information purpose only.

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