

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 : 31/03/2024  
**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			
INE0J1Y01017	LIFE INSURANCE-EQ		500.000	914.60	457300.00
Total			500.000		457300.00
Holding Description		Free Balance			
INE457A01014	BANK OF MAHARASHTRA		5600.000	62.29	348824.00
INE596I01012	COMPUTER AGE MAN-EQ		63.000	2915.35	183667.05
INE351F01018	JAIPRAKASH POWER -EQ		28900.000	15.28	441592.00
INE614G01033	RELIANCE POWER - EQ		20450.000	28.23	577303.50
INE040H01021	SUZLON ENERG-EQ RS 2		50000.000	40.47	2023500.00
INE669E01016	VODAFONE IDEA-EQ		3730.000	13.24	49385.20
INE528G01035	YES BANK LTD-EQ2/-		7000.000	23.20	162400.00
Total			115743.000		3786671.75
Holding Description		Pledge Balance			
INE385C01021	SARDA ENERGY-EQ1/-		2500.000	203.10	507750.00
INE040H01021	SUZLON ENERG-EQ RS 2		50000.000	40.47	2023500.00
Total			52500.000		2531250.00
Grand Total			168743.000		6775221.75

\* 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.