

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 Huf  
**Client Bo Id** : 1201330002082044 : 15/04/2024  
**Address** : A-63 2ND FLOOR : Individual  
 : VIKAS PURI TILAK NAGAR S O : Individual-HUF  
 : WEST DELHI : Active  
 : DELHI, INDIA, NEW DELHI, Pin : 110018 : D0353022  
 : Tel No. 9810089454 : Regular BO  
**Second Holder** : :  
**Branch** : Karkardooma -Delhi : Karkardoma Branch

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE084A01016	BANK OF INDIA EQY		2110.000	138.80	292868.00
INE171A01029	FEDERAL BANK EQ 2/-		1525.000	155.05	236451.25
INE776C01039	GMR AIRPOR - EQ RE 1		4650.000	80.74	375441.00
INE483S01020	INFIBEAM AVENU-EQ1/-		12850.000	34.32	441012.00
INE103A01014	MRPL-EQUITY		5000.000	222.95	1114750.00
INE614G01033	RELIANCE POWER - EQ		10000.000	26.05	260500.00
INE683A01023	SOUTH INDIAN-EQ 1/-		26150.000	27.72	724878.00
INE692A01016	UNION BANK OF INDIA		5095.000	145.35	740558.25
Total			67380.000		4186458.50
Holding Description		Pledge Balance			
INE614G01033	RELIANCE POWER - EQ		10000.000	26.05	260500.00
Total			10000.000		260500.00
Grand Total			77380.000		4446958.50

\* 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.