

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 : 31/03/2024  
**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		Earmarked Balance			
INE0FS801015	MOTHERSON SUMI-EQ		1000.000	65.97	65970.00
Total			1000.000		65970.00
Holding Description		Free Balance			
INE084A01016	BANK OF INDIA EQY		2110.000	137.00	289070.00
INE171A01029	FEDERAL BANK EQ 2/-		1525.000	150.15	228978.75
INE776C01039	GMR AIRPOR - EQ RE 1		4650.000	81.62	379533.00
INE483S01020	INFIBEAM AVENU-EQ1/-		10900.000	34.12	371908.00
INE103A01014	MRPL-EQUITY		5000.000	218.70	1093500.00
INE614G01033	RELIANCE POWER - EQ		10000.000	28.23	282300.00
IN8683A01014	SOUTH INDIAN LIST PE		10000.000	10.00	100000.00
INE683A01023	SOUTH INDIAN-EQ 1/-		16150.000	27.29	440733.50
INE692A01016	UNION BANK OF INDIA		5095.000	153.45	781827.75
Total			65430.000		3967851.00
Holding Description		Pledge Balance			
INE614G01033	RELIANCE POWER - EQ		10000.000	28.23	282300.00
Total			10000.000		282300.00
Grand Total			76430.000		4316121.00

\* 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.