

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 : Vikas Seth Huf
Client Bo Id : 1201330002280243 : 25/04/2024
Address : E 4/121 FIRST FLOOR : Individual
 : SECTOR 7 ROHINI : Individual-HUF
 : NORTH WEST DELHI : Active
 : DELHI, INDIA, DELHI, Pin : 110085 : U1610085
 : Tel No. 9311888336 : Regular BO
Second Holder : :
Branch : Delhi : Delhi

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|---------------------|---------------------|-------------------|----------|--------|-----------|
| Holding Description | | Earmarked Balance | | | |
| INE031A01017 | HUDCO-EQ | | 100.000 | 203.15 | 20315.00 |
| INE053F01010 | INDIAN RAILWAY-EQ | | 100.000 | 150.25 | 15025.00 |
| Total | | | 200.000 | | 35340.00 |
| Holding Description | | Free Balance | | | |
| INE418H01029 | ALLCARGO - EQ | | 200.000 | 74.59 | 14918.00 |
| INE545U01014 | BANDHAN BANK-EQ | | 100.000 | 184.60 | 18460.00 |
| INE486R01017 | GPT HEALTHCARE-EQ | | 200.000 | 177.55 | 35510.00 |
| INE053F01010 | INDIAN RAILWAY-EQ | | 900.000 | 150.25 | 135225.00 |
| INE232A01011 | SHREE DIGVIJAY - EQ | | 200.000 | 112.28 | 22456.00 |
| Total | | | 1600.000 | | 226569.00 |
| Holding Description | | Pledge Balance | | | |
| INE457A01014 | BANK OF MAHARASHTRA | | 200.000 | 65.24 | 13048.00 |
| Total | | | 200.000 | | 13048.00 |
| Grand Total | | | 2000.000 | | 274957.00 |

* Value Calculated on the basis of CDSL rates as on 25/04/2024 for information purpose only.

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