

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 : 26/04/2024  
**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			
INE457A01014	BANK OF MAHARASHTRA		200.000	67.62	13524.00
INE031A01017	HUDCO-EQ		100.000	228.10	22810.00
INE053F01010	INDIAN RAILWAY-EQ		100.000	158.05	15805.00
Total			400.000		52139.00
Holding Description		Free Balance			
INE418H01029	ALLCARGO - EQ		200.000	74.10	14820.00
INE545U01014	BANDHAN BANK-EQ		100.000	184.20	18420.00
INE486R01017	GPT HEALTHCARE-EQ		200.000	175.95	35190.00
INE053F01010	INDIAN RAILWAY-EQ		900.000	158.05	142245.00
INE232A01011	SHREE DIGVIJAY - EQ		200.000	111.27	22254.00
Total			1600.000		232929.00
Grand Total			2000.000		285068.00

\* Value Calculated on the basis of CDSL rates as on 26/04/2024 for information purpose only.

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