

MASTER CAPITAL SERVICES LTD. [IN301143]

Registered Address : A-852-A BASEMENT, SUSHANT LOK PHASE-I
GURUGRAM HARYANA 122002

Phone No.: 011-42111000 **FAX :** 011-42111040

Website : www.mastertrust.co.in **Investor Grievance Email :** investorg@mastertrust.co.in

Registration No : INZ000210539 **PAN :** AABCM1406A **CIN :** U67190HR1994PLC076366

**Statement of Holding Date As On 22/08/2024 11:59:59 pm**

12402768 - ARVINDER SINGH NANDA
A/1502 LILIUM SUDARSHAN SKY GARDEN, GHODBUNDAR ROD
KASARVADAVALI, NR ANAND NGR BUS STOP THANE
MAHARASHTRA-400615
Thane(Maharashtra)
India
Mobile No. : 919821782122
PAN of 1/2/3 : ACJPN2184K

Status Active
Category Non House Beneficiary
Type Resident
Sub Type Ordinary

ISIN	ISIN Description	Account Description	Quantity	Rate	Value
INE565A01014	INDIAN OVERSEAS BANK EQ	Beneficiary	2.000	62.31	124.62
INE669E01016	VODAFONE IDEA LIMITED EQ EQ	Beneficiary	1.000	16.20	16.20
INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Beneficiary	1.000	24.58	24.58

Total Value

165.40

****End of Report ****

Date : 23/08/2024

Place : Gurugram

For
MASTER CAPITAL SERVICES LTD.

Authorized Signatory