

VSE STOCK SERVICES LIMITED [13016700]**Corporate Address :** 3 Rd Floor, Fortune Tower, Sayajigunj, Vadodara - 390005**Phone No.:**02652361474 **FAX :****PAN :** AABCV4258K **CIN :** U67120GJ2002PLC040360**Website :** WWW.VSELINDIA.COM **Investor Grievance Email :** COMPLIANCE@VSELINDIA.COM**SEBI Registration No :** INZ000193839**Statement of Holding Date As On 21/02/2025 08:11:31 am****00690594 - SHAH VIVEK SURESHBHAI****16 SUKALP APPTT,PANCHVATI SOC,MANINAGAR AHMEDABAD CITY****AHMEDABAD-380008****Ahmedabad(Gujarat)****India****Mobile No. :** 9727203507**PAN of 1/2/3 :** CFCPS6786Q**Account Status**

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Frozen Status

Not Frozen

BSDA Flag

No

Category

Regular BO

BO Status

Individual

BO Sub Type

Individual - Resident With Nomination

RGESS Flag

No

Email ID

shrildiku@yahoo.com

ISIN Settlement ID	ISIN Name	Current Free	Safekeep Locked In Pledge Setup	Pledged Earmarked Pledgee Repledgee	Rate Value
INE133A01011	AKZO NOBEL INDIA LIMITED - EQUITY SHARES	5.000 0.000	5.000 0.000 0.000	0.000 0.000 0.000 0.000	3292.60 16463.00
INE426A01027	ALEMBIC LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	300.000 0.000	300.000 0.000 0.000	0.000 0.000 0.000 0.000	102.75 30825.00
INE238A01034	AXIS BANK LIMITED # NEW EQUITY SHARES OF RS.2/- AFTER SUBDIVISION	500.000 0.000	500.000 0.000 0.000	0.000 0.000 0.000 0.000	1017.00 508500.00
INE028A01039	BANK OF BARODA # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIV	22.000 0.000	22.000 0.000 0.000	0.000 0.000 0.000 0.000	213.70 4701.40
INE259A01022	COLGATE-PALMOLIVE (INDIA) LIMITED - NEW EQUITY SHARES OF RE. 1/- AFTER CAPITAL REDUCTION	63.000 0.000	63.000 0.000 0.000	0.000 0.000 0.000 0.000	2481.40 156328.20
INE365B01017	DATAMATICS GLOBAL SERVICES LIMITED EQUITY SHARES	100.000 0.000	100.000 0.000 0.000	0.000 0.000 0.000 0.000	611.85 61185.00
INE271C01023	DLF LIMITED - NEW EQUITY SHARES OF RE. 2/- AFTER SPLIT	30.000 0.000	30.000 0.000 0.000	0.000 0.000 0.000 0.000	695.05 20851.50
INF179KC1HX2	HDFC AMC LTD#HDFC MF-HDFC SENSEX ETF	1480.000 0.000	1480.000 0.000 0.000	0.000 0.000 0.000 0.000	84.54 125119.20
INE030A01027	HINDUSTAN UNILEVER LIMITED EQUITY SHARES RE. 1 PAID	280.000 0.000	280.000 0.000 0.000	0.000 0.000 0.000 0.000	2248.85 629678.00
INE031A01017	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED # EQUITY SHARES	600.000 0.000	600.000 0.000 0.000	0.000 0.000 0.000 0.000	188.45 113070.00

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INE090A01021	ICICI BANK LIMITED # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	108.000 0.000	108.000 0.000 0.000	0.000 0.000 0.000 0.000	1250.25 135027.00
INE919H01018	INDIAN METALS AND FERRO ALLOYS LIMITED - EQUITY SHARES	200.000 0.000	200.000 0.000 0.000	0.000 0.000 0.000 0.000	645.70 129140.00
INE335Y01020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD#NEW EQUITY SHARES WITH FV RS.2/-AFT SUB DIVISION	50.000 0.000	50.000 0.000 0.000	0.000 0.000 0.000 0.000	735.35 36767.50
INE009A01021	INFOSYS LIMITED - EQUITY SHARES OF RS 5/- EACH	122.000 0.000	122.000 0.000 0.000	0.000 0.000 0.000 0.000	1823.45 222460.90
INE379A01028	ITC HOTELS LIMITED # EQUITY SHARES	29.000 0.000	29.000 0.000 0.000	0.000 0.000 0.000 0.000	165.30 4793.70
INE154A01025	ITC LIMITED - EQUITY SHARES OF RE.1/- AFTER SPLIT	290.000 0.000	290.000 0.000 0.000	0.000 0.000 0.000 0.000	402.20 116638.00
INE758E01017	JIO FINANCIAL SERVICES LIMITED # EQUITY SHARES	512.000 0.000	512.000 0.000 0.000	0.000 0.000 0.000 0.000	235.30 120473.60
INF174K014P6	KOTAK MAHINDRA AMC LTD # KOTAK MAHINDRA MF-KOTAK NIFTY 50 ETF	1000.000 0.000	1000.000 0.000 0.000	0.000 0.000 0.000 0.000	250.48 250480.00
INE498L01015	L&T FINANCE LIMITED-EQUITY SHARES	107.000 0.000	107.000 0.000 0.000	0.000 0.000 0.000 0.000	137.55 14717.85
INE018A01030	LARSEN & TOUBRO LIMITED-EQUITY SHARES OF RS.2/- EACH	50.000 0.000	50.000 0.000 0.000	0.000 0.000 0.000 0.000	3275.40 163770.00
INE214T01019	LTIMINDTREE LIMITED # EQUITY SHARES	80.000 0.000	80.000 0.000 0.000	0.000 0.000 0.000 0.000	5395.10 431608.00
INE848E01016	NHPC LIMITED - EQUITY SHARES	285.000 0.000	285.000 0.000 0.000	0.000 0.000 0.000 0.000	79.80 22743.00
INF204KB14I2	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA ETF NIFTY 50 BEES	1900.000 0.000	1900.000 0.000 0.000	0.000 0.000 0.000 0.000	256.70 487730.00
INE096B01018	NUCLEUS SOFTWARE EXPORTS LIMITED - EQUITY SHARES	100.000 0.000	100.000 0.000 0.000	0.000 0.000 0.000 0.000	877.30 87730.00
INE686D01012	ORG INFORMATICS LTD [FORMERLY SARABHAI ELECTRONICS LTD] - EQUITY SHARES	5.000 0.000	5.000 0.000 0.000	0.000 0.000 0.000 0.000	10.00 50.00

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INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED - EQUITY SHARES	177.000 0.000	177.000 0.000 0.000	0.000 0.000 0.000 0.000	265.80 47046.60
INE002A01018	RELIANCE INDUSTRIES LIMITED EQUITY SHARES	1024.000 0.000	1024.000 0.000 0.000	0.000 0.000 0.000 0.000	1233.05 1262643.20
INE425Y01011	RPSG VENTURES LIMITED # EQUITY SHARES	50.000 0.000	50.000 0.000 0.000	0.000 0.000 0.000 0.000	874.80 43740.00
INE044A01036	SUN PHARMACEUTICALS LTD-NEW EQUITY SHARES OF RE. 1/- AFTER SUB-DIVISION	97.000 0.000	97.000 0.000 0.000	0.000 0.000 0.000 0.000	1669.70 161960.90
INE467B01029	TATA CONSULTANCY SERVICES LIMITED-EQUITY SHARES OF RE.1/- AFTER SUB DIVISION	59.000 0.000	59.000 0.000 0.000	0.000 0.000 0.000 0.000	3777.95 222899.05
INE081A01020	TATA STEEL LIMITED #NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	1450.000 0.000	1450.000 0.000 0.000	0.000 0.000 0.000 0.000	138.00 200100.00
INE703A01011	VIDEOCON INDUSTRIES LIMITED EQUITY SHARES	3.000 0.000	3.000 0.000 0.000	0.000 0.000 0.000 0.000	10.00 30.00
Holding Value					5,829,270.60

****End of Report ****

Date : 21/02/2025
Place : VADODARA

For
VSE STOCK SERVICES LIMITED

Authorized Signatory