

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 : Yashamin B Kothiya
Client Bo Id : 1201330000283150 : 14/04/2024
Address : BANGIA FALIA MITHAKUWA : Individual
: BILIMORA TAL-GANDEVI : Individual-Resident
: DIST-NAVSARI : Active
: GUJARAT, INDIA, BILIMORA, Pin : 396321 : MRD031
: Tel No. 9016106424 : Regular BO
Second Holder : Mr BASIRBHAI FAKIRBHAI KOTHIA :
Branch : Bilimora : Deepeskumar K Madiya

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE092T01019	IDFC FIRST BANK-EQ		3000.000	84.35	253050.00
Total			3000.000		253050.00
Holding Description		Free Balance			
INE425B01027	BRIGHTCOM GRO-EQ2/-		59118.000	15.88	938793.84
INE092T01019	IDFC FIRST BANK-EQ		8000.000	84.35	674800.00
INE059901020	INDIABULLS ENT-EQ2/-		20800.000	11.76	244608.00
INE418N01035	INTEGRA ESSENT-EQ1/-		84000.000	3.15	264600.00
INE865A01018	MTZ (INDIA) EQTY		1850.000	10.00	18500.00
INE194B01029	PANORAMIC UNIVE-RS.5		16000.000	1.71	27360.00
INE399K01017	RATTANINDIA POWE- EQ		38000.000	8.85	336300.00
INE170V01027	SALASAR TECHNO-EQ1/-		20000.000	22.14	442800.00
INE391H01010	SANCIA GLOBAL - EQ		1000.000	0.30	300.00
INE423Y01016	SBFC FINANCE-EQ		3420.000	87.53	299352.60
INE964H01014	SEPC LIMITED-EQ		10765.000	19.99	215192.35
INE334L01012	UJJIVAN FINANCIAL-EQ		650.000	542.20	352430.00
INE126M01010	YAARI DIGITAL INT-EQ		2653.000	10.67	28307.51
Total			266256.000		3843344.30
Holding Description		Pledge Balance			
INE092T01019	IDFC FIRST BANK-EQ		4000.000	84.35	337400.00
Total			4000.000		337400.00
Grand Total			273256.000		4433794.30

* Value Calculated on the basis of CDSL rates as on 14/04/2024 for information purpose only.

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