

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.