

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 : 17/04/2024
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		2000.000	82.72	165440.00
Total			2000.000		165440.00
Holding Description		Free Balance			
INE425B01027	BRIGHTCOM GRO-EQ2/-		59118.000	14.86	878493.48
INE092T01019	IDFC FIRST BANK-EQ		6000.000	82.72	496320.00
INE059901020	INDIABULLS ENT-EQ2/-		20800.000	12.27	255216.00
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	8.79	334020.00
INE170V01027	SALASAR TECHNO-EQ1/-		20000.000	21.17	423400.00
INE391H01010	SANCIA GLOBAL - EQ		1000.000	0.30	300.00
INE324X01026	SARVESHWAR-EQ1/-		26400.000	9.24	243936.00
INE423Y01016	SBFC FINANCE-EQ		3420.000	87.40	298908.00
INE964H01014	SEPC LIMITED-EQ		10765.000	20.30	218529.50
INE334L01012	UJJIVAN FINANCIAL-EQ		650.000	524.30	340795.00
INE126M01010	YAARI DIGITAL INT-EQ		2653.000	10.66	28280.98
Total			290656.000		3828658.96
Holding Description		Pledge Balance			
INE092T01019	IDFC FIRST BANK-EQ		4000.000	82.72	330880.00
Total			4000.000		330880.00
Grand Total			296656.000		4324978.96

* Value Calculated on the basis of CDSL rates as on 17/04/2024 for information purpose only.

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