

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 : 18/04/2024
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			
INE334L01012	UJJIVAN FINANCIAL-EQ		315.000	526.25	165768.75
Total			315.000		165768.75
Holding Description		Free Balance			
INE425B01027	BRIGHTCOM GRO-EQ2/-		59118.000	14.89	880267.02
INE092T01019	IDFC FIRST BANK-EQ		6000.000	82.60	495600.00
INE059901020	INDIABULLS ENT-EQ2/-		20800.000	13.38	278304.00
INE418N01035	INTEGRA ESSENT-EQ1/-		84000.000	3.21	269640.00
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	8.76	332880.00
INE170V01027	SALASAR TECHNO-EQ1/-		20000.000	21.20	424000.00
INE391H01010	SANCIA GLOBAL - EQ		1000.000	0.30	300.00
INE324X01026	SARVESHWAR-EQ1/-		26400.000	9.21	243144.00
INE423Y01016	SBFC FINANCE-EQ		3420.000	88.21	301678.20
INE964H01014	SEPC LIMITED-EQ		10801.000	19.67	212455.67
INE334L01012	UJJIVAN FINANCIAL-EQ		650.000	526.25	342062.50
INE126M01010	YAARI DIGITAL INT-EQ		2653.000	10.87	28838.11
Total			290692.000		3855029.50
Holding Description		Pledge Balance			
INE092T01019	IDFC FIRST BANK-EQ		4000.000	82.60	330400.00
Total			4000.000		330400.00
Grand Total			295007.000		4351198.25

* Value Calculated on the basis of CDSL rates as on 18/04/2024 for information purpose only.

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