

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 : 22/04/2024  
**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		Free Balance			
INE425B01027	BRIGHTCOM GRO-EQ2/-		59118.000	14.84	877311.12
INE092T01019	IDFC FIRST BANK-EQ		6000.000	83.19	499140.00
INE059901020	INDIABULLS ENT-EQ2/-		20800.000	12.91	268528.00
INE418N01035	INTEGRA ESSENT-EQ1/-		84000.000	3.43	288120.00
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	8.89	337820.00
INE170V01027	SALASAR TECHNO-EQ1/-		20000.000	21.08	421600.00
INE391H01010	SANCIA GLOBAL - EQ		1000.000	0.30	300.00
INE324X01026	SARVESHWAR-EQ1/-		26400.000	9.17	242088.00
INE423Y01016	SBFC FINANCE-EQ		3420.000	87.85	300447.00
INE964H01014	SEPC LIMITED-EQ		10802.000	19.83	214203.66
INE334L01012	UJJIVAN FINANCIAL-EQ		650.000	566.70	368355.00
INE945P01024	WARDWIZARD INN-EQ1/-		2865.000	63.57	182128.05
INE126M01010	YAARI DIGITAL INT-EQ		2653.000	11.30	29978.90
Total			293558.000		4075879.73
Holding Description		Pledge Balance			
INE092T01019	IDFC FIRST BANK-EQ		4000.000	83.19	332760.00
Total			4000.000		332760.00
Grand Total			297558.000		4408639.73

\* Value Calculated on the basis of CDSL rates as on 22/04/2024 for information purpose only.

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