

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 : 24/04/2024
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			
INE059901020	INDIABULLS ENT-EQ2/-		1237.000	13.02	16105.74
Total			1237.000		16105.74
Holding Description		Free Balance			
INE425B01027	BRIGHTCOM GRO-EQ2/-		59118.000	15.05	889725.90
INE092T01019	IDFC FIRST BANK-EQ		6000.000	83.38	500280.00
INE059901020	INDIABULLS ENT-EQ2/-		19563.000	13.02	254710.26
INE418N01035	INTEGRA ESSENT-EQ1/-		84000.000	3.78	317520.00
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	8.83	335540.00
INE170V01027	SALASAR TECHNO-EQ1/-		20000.000	21.00	420000.00
INE391H01010	SANCIA GLOBAL - EQ		1000.000	0.30	300.00
INE324X01026	SARVESHWAR-EQ1/-		46945.000	9.16	430016.20
INE423Y01016	SBFC FINANCE-EQ		3420.000	89.36	305611.20
INE964H01014	SEPC LIMITED-EQ		10805.000	20.35	219881.75
INE334L01012	UJJIVAN FINANCIAL-EQ		650.000	560.70	364455.00
INE126M01010	YAARI DIGITAL INT-EQ		2653.000	11.75	31172.75
Total			310004.000		4115073.06
Holding Description		Pledge Balance			
INE092T01019	IDFC FIRST BANK-EQ		4000.000	83.38	333520.00
Total			4000.000		333520.00
Grand Total			315241.000		4464698.80

* Value Calculated on the basis of CDSL rates as on 24/04/2024 for information purpose only.

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