

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 : 01/05/2024
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/-		19563.000	12.85	251384.55
Total			19563.000		251384.55
Holding Description		Free Balance			
INE425B01027	BRIGHTCOM GRO-EQ2/-		59118.000	13.94	824104.92
INE418N01035	INTEGRA ESSENT-EQ1/-		84000.000	4.52	379680.00
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		13500.000	9.19	124065.00
INE170V01027	SALASAR TECHNO-EQ1/-		30765.000	20.59	633451.35
INE391H01010	SANCIA GLOBAL - EQ		1000.000	0.30	300.00
INE324X01026	SARVESHWAR-EQ1/-		48731.000	9.06	441502.86
INE423Y01016	SBFC FINANCE-EQ		3435.000	87.47	300459.45
INE964H01014	SEPC LIMITED-EQ		10805.000	19.38	209400.90
INE334L01012	UJJIVAN FINANCIAL-EQ		1555.000	574.60	893503.00
INE126M01010	YAARI DIGITAL INT-EQ		2653.000	11.25	29846.25
Total			273412.000		3882173.73
Holding Description		Pledge Balance			
INE092T01019	IDFC FIRST BANK-EQ		4000.000	82.15	328600.00
Total			4000.000		328600.00
Grand Total			296975.000		4462158.28

* Value Calculated on the basis of CDSL rates as on 01/05/2024 for information purpose only.

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