

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 : Basirbhai Fakirbhai Kothiya
Client Bo Id : 1201330000278347 : 19/04/2024
Address : BANGIA FALIA MITHA KUWA : Individual
: BILIMORA : Individual-Resident
: DIST - NAVSARI : Active
: GUJARAT, INDIA, BILIMORA, Pin : 396321 : MRD033
: Tel No. 9016106424 : Regular BO
Second Holder : Mrs YASHAMIN B KOTHIYA :
Branch : Bilimora : Deepeskumar K Madiya

| ISIN Code | Scrip Name | Settlement Id | Quantity | Rate | Value |
|---------------------|----------------------|----------------|------------|--------|------------|
| Holding Description | | Free Balance | | | |
| INE152B01027 | ACG LTD - EQ RS.2/- | | 200.000 | 103.21 | 20642.00 |
| INE541B01013 | ANCO COMMUNICATIONS | | 1000.000 | 10.00 | 10000.00 |
| INE786D01036 | BAFFIN ENG RE1/- | | 100.000 | 10.00 | 1000.00 |
| INE425B01027 | BRIGHTCOM GRO-EQ2/- | | 53000.000 | 14.97 | 793410.00 |
| INE059901020 | INDIABULLS ENT-EQ2/- | | 21450.000 | 13.09 | 280780.50 |
| INE418N01035 | INTEGRA ESSENT-EQ1/- | | 56000.000 | 3.27 | 183120.00 |
| INE194B01029 | PANORAMIC UNIVE-RS.5 | | 14000.000 | 1.71 | 23940.00 |
| INE399K01017 | RATTANINDIA POWE- EQ | | 80002.000 | 8.62 | 689617.24 |
| INE170V01027 | SALASAR TECHNO-EQ1/- | | 17430.000 | 20.88 | 363938.40 |
| INE423Y01016 | SBFC FINANCE-EQ | | 1512.000 | 87.84 | 132814.08 |
| INE391I01018 | TELEDATA TECHNO - EQ | | 4000.000 | 10.00 | 40000.00 |
| INE473I01014 | TELEDATE MARINE-EQ | | 250.000 | 10.00 | 2500.00 |
| INE334L01012 | UJJIVAN FINANCIAL-EQ | | 4300.000 | 552.40 | 2375320.00 |
| INE945P01024 | WARDWIZARD INN-EQ1/- | | 1155.000 | 60.15 | 69473.25 |
| INE126M01010 | YAARI DIGITAL INT-EQ | | 3650.000 | 11.08 | 40442.00 |
| Total | | | 258049.000 | | 5026997.47 |
| Holding Description | | Pledge Balance | | | |
| INE092T01019 | IDFC FIRST BANK-EQ | | 4000.000 | 81.83 | 327320.00 |
| Total | | | 4000.000 | | 327320.00 |
| Grand Total | | | 262049.000 | | 5354317.47 |

* Value Calculated on the basis of CDSL rates as on 19/04/2024 for information purpose only.

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