

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 : 25/04/2024
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		Earmarked Balance			
INE945P01024	WARDWIZARD INN-EQ1/-		1155.000	66.25	76518.75
Total			1155.000		76518.75
Holding Description		Free Balance			
INE152B01027	ACG LTD - EQ RS.2/-		200.000	109.21	21842.00
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	14.68	778040.00
INE059901020	INDIABULLS ENT-EQ2/-		21450.000	12.69	272200.50
INE418N01035	INTEGRA ESSENT-EQ1/-		56000.000	3.96	221760.00
INE194B01029	PANORAMIC UNIVE-RS.5		14000.000	1.71	23940.00
INE399K01017	RATTANINDIA POWE- EQ		80002.000	8.76	700817.52
INE170V01027	SALASAR TECHNO-EQ1/-		17430.000	20.88	363938.40
INE423Y01016	SBFC FINANCE-EQ		1512.000	90.88	137410.56
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	561.20	2413160.00
INE126M01010	YAARI DIGITAL INT-EQ		3650.000	11.54	42121.00
Total			256894.000		5028729.98
Holding Description		Pledge Balance			
INE092T01019	IDFC FIRST BANK-EQ		4000.000	83.43	333720.00
Total			4000.000		333720.00
Grand Total			262049.000		5438968.73

* Value Calculated on the basis of CDSL rates as on 25/04/2024 for information purpose only.

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