

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 : 28/04/2024
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 | | | |
| INE399K01017 | RATTANINDIA POWE- EQ | | 50002.000 | 8.81 | 440517.62 |
| Total | | | 50002.000 | | 440517.62 |
| Holding Description | | Free Balance | | | |
| INE152B01027 | ACG LTD - EQ RS.2/- | | 200.000 | 110.38 | 22076.00 |
| 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 | 14.17 | 751010.00 |
| INE059901020 | INDIABULLS ENT-EQ2/- | | 21450.000 | 12.54 | 268983.00 |
| INE418N01035 | INTEGRA ESSENT-EQ1/- | | 56000.000 | 4.15 | 232400.00 |
| INE194B01029 | PANORAMIC UNIVE-RS.5 | | 14000.000 | 1.71 | 23940.00 |
| INE399K01017 | RATTANINDIA POWE- EQ | | 30000.000 | 8.81 | 264300.00 |
| INE170V01027 | SALASAR TECHNO-EQ1/- | | 17430.000 | 20.87 | 363764.10 |
| INE423Y01016 | SBFC FINANCE-EQ | | 2355.000 | 90.45 | 213009.75 |
| 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 | 559.30 | 2404990.00 |
| INE126M01010 | YAARI DIGITAL INT-EQ | | 3650.000 | 11.50 | 41975.00 |
| Total | | | 207735.000 | | 4639947.85 |
| Holding Description | | Pledge Balance | | | |
| INE092T01019 | IDFC FIRST BANK-EQ | | 4000.000 | 84.84 | 339360.00 |
| Total | | | 4000.000 | | 339360.00 |
| Grand Total | | | 261737.000 | | 5419825.47 |

* Value Calculated on the basis of CDSL rates as on 28/04/2024 for information purpose only.

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