

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.