

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 : 29/04/2024  
**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			
INE126M01010	YAARI DIGITAL INT-EQ		500.000	11.27	5635.00
Total			500.000		5635.00
Holding Description		Free Balance			
INE152B01027	ACG LTD - EQ RS.2/-		200.000	107.60	21520.00
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	13.84	733520.00
INE059901020	INDIABULLS ENT-EQ2/-		21450.000	12.60	270270.00
INE418N01035	INTEGRA ESSENT-EQ1/-		56000.000	4.35	243600.00
INE194B01029	PANORAMIC UNIVE-RS.5		14000.000	1.71	23940.00
INE399K01017	RATTANINDIA POWE- EQ		30000.000	9.25	277500.00
INE170V01027	SALASAR TECHNO-EQ1/-		29146.000	20.85	607694.10
INE423Y01016	SBFC FINANCE-EQ		2355.000	91.54	215576.70
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	567.10	2438530.00
INE126M01010	YAARI DIGITAL INT-EQ		3150.000	11.27	35500.50
Total			218951.000		4921151.30
Holding Description		Pledge Balance			
INE092T01019	IDFC FIRST BANK-EQ		4000.000	81.67	326680.00
Total			4000.000		326680.00
Grand Total			223451.000		5253466.30

\* Value Calculated on the basis of CDSL rates as on 29/04/2024 for information purpose only.

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