

B-2 / 301-302 3RD FLOOR MARATHON INNOVA  
OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

### HOLDING STATEMENT

<b>Client Name</b>	: Basirbhai Fakirbhai Kothiya	
<b>Client Bo Id</b>	: 1201330000278347	: 01/05/2024
<b>Address</b>	: BANGIA FALIA MITHA KUWA	: Individual
	: BILIMORA	: Individual-Resident
	: DIST - NAVSARI	: Active
	: GUJARAT, INDIA, BILIMORA, Pin : 396321	: MRD033
	: Tel No. 9016106424	: Regular BO
<b>Second Holder</b>	: Mrs YASHAMIN B KOTHIYA	:
<b>Branch</b>	: Bilimora	: Deepeskumar K Madiya

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
<b>Holding Description</b>		Earmarked Balance			
INE059901020	INDIABULLS ENT-EQ2/-		21450.000	12.85	275632.50
<b>Total</b>			<b>21450.000</b>		<b>275632.50</b>
<b>Holding Description</b>		Free Balance			
INE152B01027	ACG LTD - EQ RS.2/-		200.000	107.04	21408.00
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	13.94	738820.00
INE418N01035	INTEGRA ESSENT-EQ1/-		56000.000	4.52	253120.00
INE194B01029	PANORAMIC UNIVE-RS.5		14000.000	1.71	23940.00
INE399K01017	RATTANINDIA POWE- EQ		30000.000	9.19	275700.00
INE170V01027	SALASAR TECHNO-EQ1/-		39852.000	20.59	820552.68
INE423Y01016	SBFC FINANCE-EQ		2355.000	87.47	205991.85
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	574.60	2470780.00
INE126M01010	YAARI DIGITAL INT-EQ		3150.000	11.25	35437.50
<b>Total</b>			<b>208207.000</b>		<b>4899250.03</b>
<b>Holding Description</b>		Pledge Balance			
INE092T01019	IDFC FIRST BANK-EQ		4000.000	82.15	328600.00
<b>Total</b>			<b>4000.000</b>		<b>328600.00</b>
<b>Grand Total</b>			<b>233657.000</b>		<b>5503482.53</b>

\* Value Calculated on the basis of CDSL rates as on 01/05/2024 for information purpose only.

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