

Code : **MRD031**
Name : **YASHAMIN B KOTHIYA**
Address : BANGIA FALIA MITHAKUWA
: BILIMORA TAL-GANDEVI
: DIST-NAVSARI
: BILIMORA - 396321 GUJARAT
: INDIA

ITR Reports For Financial Year : 2024-2025



Financial Statement



Short Term Long Term



Global Cash Position



Share Holding



Form 10DB NSE



CDSL Holding

**NIRMAL BANG SECURITIES PVT.LTD.**

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

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : MRD031

Product : All Product

Name : YASHAMIN B KOTHIYA

UCC Code : MRD031

Address : BANGIA FALIA MITHAKUWA
BILIMORA TAL-GANDEVI
DIST-NAVSARI
BILIMORA 396321 GUJARAT
INDIA

Mobile No. : *****6424

Tel. No. :

Email ID : b*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGG422NSE0		BY OPENING BALANCE B/F		9.42		9.42
02/04/2024		NTN061/-9290		By Bill Ntn061/-9290 For Ex: Nse - Bt: T1-Normal - Settlement=2024061 Gst Invoice # : 2423240000694216		529.62		539.04
02/04/2024		NTW062/-1173		To Bill Ntw062/-1173 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024062 Gst Invoice # : 242425000000206	536.28			2.76
04/04/2024		PYINTPY0022826	2185859	Being Payment Made	2.76			
12/04/2024		REAXIS 0309013	Axis309013	Amt Rcd From Axis Upi Tx 1204240924042795586		2,565.00		2565.00
12/04/2024		NTN069/-10144		To Bill Ntn069/-10144 For Ex: Nse - Bt: T1-Normal - Settlement=2024069 Gst Invoice # : 2424250000018578	2,564.85			.15
15/04/2024		NTW070/-1233		By Bill Ntw070/-1233 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024070 Gst Invoice # : 2424250000019550		66,930.66		66930.81
15/04/2024		NTN070/-12492		To Bill Ntn070/-12492 For Ex: Nse - Bt: T1-Normal - Settlement=2024070 Gst Invoice # : 2424250000019550	66,921.07			9.74
16/04/2024		NTN071/-10176		By Bill Ntn071/-10176 For Ex: Nse - Bt: T1-Normal - Settlement=2024071 Gst Invoice # : 2424250000024761		2,48,914.46		248924.20
16/04/2024		PYINTPY0062180	2224696	Being Payment Made	4,821.00			244103.20
16/04/2024		NTW071/-1250		To Bill Ntw071/-1250 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024071 Gst Invoice # : 2424250000024761	2,44,103.18			.02
19/04/2024		NTN073/-10326		By Bill Ntn073/-10326 For Ex: Nse - Bt: T1-Normal - Settlement=2024073 Gst Invoice # : 2424250000030925		24.10		24.12
22/04/2024		NTN074/-9297		By Bill Ntn074/-9297 For Ex: Nse - Bt: T1-Normal - Settlement=2024074 Gst Invoice # : 2424250000033068		36.93		61.05
23/04/2024		NTN075/-9872		To Bill Ntn075/-9872 For Ex: Nse - Bt: T1-Normal - Settlement=2024075 Gst Invoice # : 2424250000035277	60.52			.53
25/04/2024		NTN077/-11764		By Bill Ntn077/-11764 For Ex: Nse - Bt: T1-Normal - Settlement=2024077 Gst Invoice # : 2424250000038390		1,91,070.90		191071.43
25/04/2024		NTW077/-864		To Bill Ntw077/-864 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024077 Gst Invoice # : 2424250000038390	1,90,995.22			76.21
26/04/2024		NTN078/-17537		By Bill Ntn078/-17537 For Ex: Nse - Bt: T1-Normal - Settlement=2024078 Gst Invoice # : 2424250000041219		16,131.71		16207.92
26/04/2024		NTW078/-985		To Bill Ntw078/-985 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2024078 Gst Invoice # : 2424250000041219	16,188.43			19.49
31/03/2025					By Balance C/F (Cr. Balance)		19.49	
					5,26,212.80	5,26,212.80		

It is a Computer Generated report hence it does not require Signature

NIRMAL BANG SECURITIES PVT.LTD.

NIRMAL BANG SECURITIES PVT.LTD.



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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

28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : MRD031				Client Name : YASHAMIN B KOTHIYA				Term Code				Br Code			
25/01/2024	32345	ALLCARGO GATI LIM	76	190	133.4500	123.9207	23,544.93	106.6790	20,269.01	10/04/2024	-3,275.92				
22/03/2024	32345	ALLCARGO GATI LIM	19	310	133.4500	102.0051	31,621.58	106.6790	33,070.49	10/04/2024	1,448.91				
28/03/2024	32345	ALLCARGO GATI LIM	13	2840	133.4500	98.0433	2,78,442.97	106.6790	3,02,968.36	10/04/2024	24,525.39				
Bought Quantity :		3340		Sold Quantity :		3340		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,33,609.49		Sold Amount :		3,56,307.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :		22,698.37		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE152B01027													
10/01/2024	32749	ALLCARGO LOGISTIC	78	3800	196.0000	^		73.4600	2,79,148.00	28/03/2024	2,79,148.00				
28/03/2024	32749	ALLCARGO LOGISTIC	0	3800	196.0000		73.5400	2,79,452.00	73.7780	28/03/2024				904.40	
Bought Quantity :		7600		Sold Quantity :		7600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,79,452.00		Sold Amount :		5,59,504.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,79,148.00		Long Term PL :				Speculative PL :		904.40		Long Term (Tax)			
ISIN Code :		INE418H01029													
30/04/2020	39437	IDFC FIRST BANK LT	1446	100	57.6000		21.9156	2,191.56	83.1996	15/04/2024		6,128.40	6,128.40		
30/04/2020	39437	IDFC FIRST BANK LT	1446	2900	57.6000		21.9156	63,555.24	83.0999	15/04/2024		1,77,434.47	1,77,434.47		
30/04/2020	39437	IDFC FIRST BANK LT	1449	1735	57.6000		21.9156	38,023.57	84.1468	18/04/2024		1,07,971.13	1,07,971.13		
30/04/2020	39437	IDFC FIRST BANK LT	1449	265	57.6000		21.8654	5,794.33	84.1468	18/04/2024		16,504.57	16,504.57		
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,09,564.70		Sold Amount :		4,17,603.27		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,08,038.57		Speculative PL :				Long Term (Tax)		3,08,038.57	
ISIN Code :		INE092T01019													
02/09/2022	43715	INDIABULLS ENTERP	1770	535		^	172.6163	92,349.72	13.0607	25/04/2024		-85,362.25	-85,362.25		
02/09/2022	43715	INDIABULLS ENTERP	604	102		^	55.6665	5,677.98	13.0707	25/04/2024		-4,344.77	-4,344.77		
02/09/2022	43715	INDIABULLS ENTERP	604	600		^	55.6665	33,399.90	13.0607	25/04/2024		-25,563.48	-25,563.48		
Bought Quantity :		1237		Sold Quantity :		1237		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,31,427.60		Sold Amount :		16,157.11		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,15,270.50		Speculative PL :				Long Term (Tax)		-1,15,270.50	
ISIN Code :		INE059901020													
10/04/2024	39874	UJIVAN FIN SER LTD	9	315	385.4000		550.4464	1,73,390.62	549.3470	19/04/2024	-346.31				
Bought Quantity :		315		Sold Quantity :		315		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,73,390.62		Sold Amount :		1,73,044.31		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-346.31		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE334L01012													
19/04/2024	38970	WARDWIZARD INNO	5	74			60.1800	4,453.32	66.7491	24/04/2024	486.11				
19/04/2024	38970	WARDWIZARD INNO	5	2791			60.1800	1,67,962.38	66.7990	24/04/2024	18,473.63				
Bought Quantity :		2865		Sold Quantity :		2865		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,72,415.70		Sold Amount :		1,91,375.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :		18,959.74		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE945P01024													
02/06/2015	33520	YAARI DIGITAL INTE	3237	294	261.4000		11.0400	3,245.76	10.6679	12/04/2024		-109.40	-109.40		
03/06/2015	33520	YAARI DIGITAL INTE	3236	1000	261.4000		10.5400	10,540.00	10.6679	12/04/2024		127.90			
03/06/2015	33520	YAARI DIGITAL INTE	3236	190	261.4000		9.6400	1,831.60	10.6679	12/04/2024		195.30			
03/06/2015	33520	YAARI DIGITAL INTE	3236	1000	261.4000		10.0400	10,040.00	10.6679	12/04/2024		627.90			
08/06/2015	33520	YAARI DIGITAL INTE	3231	3203	261.4000		9.7400	31,197.22	10.6679	12/04/2024		2,972.06			
09/06/2015	33520	YAARI DIGITAL INTE	3230	46	261.4000		9.8400	452.64	10.6679	12/04/2024		38.08			
10/06/2015	33520	YAARI DIGITAL INTE	3229	251	261.4000		10.2900	2,582.79	10.6679	12/04/2024		94.85			

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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



28/03/2024

31/03/2025

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : MRD031				Client Name : YASHAMIN B KOTHIYA				Term Code				Br Code		
08/10/2015	33520	YAARI DIGITAL INTE	3109	100	261.4000	10.8400	1,084.00	10.6679	1,066.79	12/04/2024		-17.21	-17.21	
09/10/2015	33520	YAARI DIGITAL INTE	3108	200	261.4000	10.9400	2,188.00	10.6679	2,133.58	12/04/2024		-54.42	-54.42	
Bought Quantity :				6284	Sold Quantity :				6284	Os Purchase Qty :		Os Sales Qty :		
Bought Amount :				63,162.01	Sold Amount :				67,037.08	Os Purchase Value :		Os Sales Value :		
Short Term PL :					Long Term PL :				3,875.07	Speculative PL :		Long Term (Tax)		
ISIN Code :				INE126M01010										
Final Total										3,20,459.81	1,96,643.13	1,92,587.04	904.40	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,04,154.31	5,00,797.46	1,96,643.15	1,92,587.05
Short Term (Less than 365 days)	6,79,415.80	9,99,875.61	3,20,459.81	3,20,459.81
Speculation (Intraday - No Delivery)	2,79,452.00	2,80,356.40	904.40	904.40

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Qty	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32345	ALLCARGO GATI LIMI	INE152B01027	3,340.00	3,33,609.49	3,340.000	3,56,307.86	22,698.37							
32749	ALLCARGO LOGISTIC	INE418H01029	7,600.00	2,79,452.00	7,600.000	5,59,504.40	2,79,148.00			904.40				
39437	IDFC FIRST BANK LTD	INE092T01019	5,000.00	1,09,564.70	5,000.000	4,17,603.27		3,08,038.573	3,08,038.57					
43715	INDIABULLS ENTERP	INE059901020	1,237.00	1,31,427.60	1,237.000	16,157.11		-1,15,270.498	1,15,270.50					
39874	UJIVAN FIN SER LTD	INE334L01012	315.00	1,73,390.62	315.000	1,73,044.31	-346.31							
38970	WARDWIZARD INNOV	INE945P01024	2,865.00	1,72,415.70	2,865.000	1,91,375.44	18,959.74							
33520	YAARI DIGITAL INTE	INE126M01010	6,284.00	63,162.01	6,284.000	67,037.08		3,875.074	181.03					
Total			26,641.00	12,63,022.11	26,641.00	17,81,029.47	3,20,459.81	1,96,643.15	1,92,587.05	904.40	0.00	0.00	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

CLIENT GLOBAL NET POSITION

Financial Year : 2024-2025

NIRMAL BANG SECURITIES PVT.LTD.



B-2 / 301-302 3RD FLOOR MARATHON INNOVA

OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

Transaction From : 28/03/2024

To : 31/03/2025

Report No : 228

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details		
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss
Client Name YASHAMIN B KOTHIYA		Client Code MRD031			Terminal Code : MRD031								
32345	ALLCARGO GATI LIMITE	2840	2,78,442.97	98.04	3340	3,56,307.86	106.68	-500	-77,864.89	155.73	96.05	-48,025.00	29,839.89
32749	ALLCARGO LOGISTICS	3800	2,79,452.00	73.54	7600	5,59,504.40	73.62	-3800	-2,80,052.40	73.70	71.60	-2,72,080.00	7,972.40
39437	IDFC FIRST BANK LTD		0.00	0.00	5000	4,17,603.27	83.52	-5000	-4,17,603.27	83.52	75.40	-3,77,000.00	40,603.27
43715	INDIABULLS ENTERPRIS		0.00	0.00	1237	16,157.11	13.06	-1237	-16,157.11	13.06	10.20	-12,617.40	3,539.71
35958	INTEGRA ESSENTIA LIM	160	534.40	3.34		0.00	0.00	160	534.40	3.34	3.50	560.00	25.60
SARVESHW	SARVESHWAR FOODS LIM	48715	4,50,489.70	9.25		0.00	0.00	48715	4,50,489.70	9.25	9.45	4,60,356.75	9,867.05
32945	SEPC LIMITED	3305	67,622.06	20.46		0.00	0.00	3305	67,622.06	20.46	16.65	55,028.25	-12,593.81
39874	UJIVAN FIN SER LTD	965	5,24,668.40	543.70	315	1,73,044.31	549.35	650	3,51,624.09	540.96	476.40	3,09,660.00	-41,964.09
38970	WARDWIZARD INNOVATIO	2865	1,72,415.70	60.18	2865	1,91,375.44	66.80	000	-18,959.74	0.00	56.82	0.00	18,959.74
33520	YAARI DIGITAL INTEGR		0.00	0.00	6284	67,037.08	10.67	-6284	-67,037.08	10.67	9.25	-58,127.00	8,910.08
1CGST	[CENTRAL GST]		846.89	0.00		0.00	0.00	000	846.89	0.00	0.00	0.00	-846.89
Other	[SEBI CHARGES]		3.57	0.00		0.00	0.00	000	3.57	0.00	0.00	0.00	-3.57
Stamp	[STAMP CHARGES]		231.00	0.00		0.00	0.00	000	231.00	0.00	0.00	0.00	-231.00
1SGST	[STATE GST]		846.89	0.00		0.00	0.00	000	846.89	0.00	0.00	0.00	-846.89
EXSTTCD	[Stt Del Charges]		2,995.01	0.00		0.00	0.00	000	2,995.01	0.00	0.00	0.00	-2,995.01
EXSTTCT	[Stt Jobbing Chg]		69.99	0.00		0.00	0.00	000	69.99	0.00	0.00	0.00	-69.99
Turnover	[TURNOVER CHARGES]		116.81	0.00		0.00	0.00	000	116.81	0.00	0.00	0.00	-116.81
*EXCTURN	[CASH IPFT CHARGES]		3.57	0.00		0.00	0.00	000	3.57	0.00	0.00	0.00	-3.57
2CGST	[CENTRAL GST ON CHR]		10.85	0.00		0.00	0.00	000	10.85	0.00	0.00	0.00	-10.85
2SGST	[STATE GST ON CHR]		10.85	0.00		0.00	0.00	000	10.85	0.00	0.00	0.00	-10.85
Total			17,78,760.66			17,81,029.47			-2,268.81			57,755.60	60,024.41



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

Pickup Ltp : No

M* : Margin Account

I* : Illiquid

A* : Approved

Scrip	Name	ISIN	M*	I*	A*	Market Rate	Val Factor	Ex Hair Cut	Ben. Qty.	Ben. Mkt. Value	Ben. Factor Value	Ex Ben Factor Value	Pledge Qty.	Net Qty.	Net Market Value	Net Factor Value	Ex. Net Factor Value
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Client Name : YASHAMIN B KOTHIYA Client Code : MRD031

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

39437	IDFC FIRST BANK LT	INE092T01019	N	N	N		.8000						4000.000	4000.000			
Totals :																	

FORM NO: 10 DB

Mrs YASHAMIN B KOTHIYA
 BANGIA FALIA MITHAKUWA
 BILIMORA TAL-GANDEVI
 DIST-NAVSARI
 396321 GUJARAT
 INDIA

BO CODE : MRD031**TR CODE : MRD031**

P.A.N./G.I.R. # : ANLPK2398D

MAPIN ID # :

Name of the Stock Exchange : The National Stock Exchange

Financial Year : 2024-2025

Name of the Stock Broker : NIRMAL BANG SECURITIES PVT.LTD.

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

Stock Broker Code : 09391

Details of Value of Securities Transactions and Securities Transaction Tax Collected from the Assessee :

Client Code No.	Code Of Trans. #	Value of Transactions Entered into during Financial Year	Total Securities Transaction Tax collected from the assessee during the Financial Year	Value of Transactions (included in Value given in Column 3) entered into in the Course of Bussiness by the Assessee	Securities Transaction Tax collected on Value of Transactions given in Column 5
MRD031	01	14,89,586.74	1,490.00		
MRD031	02	15,05,134.13	1,505.01		
MRD031	03	2,79,933.46	69.99		
MRD031	04				
MRD031	05				
Total # :		32,74,654.33	3,065.00		

Verification

I, _____, son/daughter of _____ solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete and that the total amount of securities transaction tax shown therein is truly stated and is in accordance with the provisions of Chapter VII of the Finance (No. 2) Act, 2004 and Securities Transaction Tax Rules, 2004.

Date : 25/04/2024

Place : **MUMBAI****(Name and Signature of Assessee)**

- 1 Purchase of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 01
 - (a) the Transaction of such Purchase is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Purchase of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 2 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 02
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled by the Actual Delivery or Transfer of such Share or Unit
- 3 Sale of an Equity Share in a Company or a Unit of an Equity Oriented Fund, where - 03
 - (a) the Transaction of such Sale is entered into in a Recognised Stock Exchange; and
 - (b) the Contract for the Sale of such Share or Unit is settled otherwise than by the Actual Delivery or Transfer of such Share or Unit
- 4 Sale of a Derivative being 'Option in Securities', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 04
- 5 Sale of a Derivative being 'Futures', where the Transaction of such Sale is entered into in a Recognised Stock Exchange - 05

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 : Yashamin B Kothiya
Client Bo Id : 1201330000283150 : 24/04/2024
Address : BANGIA FALIA MITHAKUWA : Individual
 : BILIMORA TAL-GANDEVI : Individual-Resident
 : DIST-NAVSARI : Active
 : GUJARAT, INDIA, BILIMORA, Pin : 396321 : MRD031
 : Tel No. 9016106424 : Regular BO
Second Holder : Mr BASIRBHAI FAKIRBHAI KOTHIA :
Branch : Bilimora : Deepeskumar K Madiya

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Earmarked Balance			
INE059901020	INDIABULLS ENT-EQ2/-		1237.000	13.02	16105.74
Total			1237.000		16105.74
Holding Description		Free Balance			
INE425B01027	BRIGHTCOM GRO-EQ2/-		59118.000	15.05	889725.90
INE092T01019	IDFC FIRST BANK-EQ		6000.000	83.38	500280.00
INE059901020	INDIABULLS ENT-EQ2/-		19563.000	13.02	254710.26
INE418N01035	INTEGRA ESSENT-EQ1/-		84000.000	3.78	317520.00
INE865A01018	MTZ (INDIA) EQTY		1850.000	10.00	18500.00
INE194B01029	PANORAMIC UNIVE-RS.5		16000.000	1.71	27360.00
INE399K01017	RATTANINDIA POWE- EQ		38000.000	8.83	335540.00
INE170V01027	SALASAR TECHNO-EQ1/-		20000.000	21.00	420000.00
INE391H01010	SANCIA GLOBAL - EQ		1000.000	0.30	300.00
INE324X01026	SARVESHWAR-EQ1/-		46945.000	9.16	430016.20
INE423Y01016	SBFC FINANCE-EQ		3420.000	89.36	305611.20
INE964H01014	SEPC LIMITED-EQ		10805.000	20.35	219881.75
INE334L01012	UJJIVAN FINANCIAL-EQ		650.000	560.70	364455.00
INE126M01010	YAARI DIGITAL INT-EQ		2653.000	11.75	31172.75
Total			310004.000		4115073.06
Holding Description		Pledge Balance			
INE092T01019	IDFC FIRST BANK-EQ		4000.000	83.38	333520.00
Total			4000.000		333520.00
Grand Total			315241.000		4464698.80

* Value Calculated on the basis of CDSL rates as on 24/04/2024 for information purpose only.

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