



## Statement of Holding

DP ID : 12088700  
Client ID : 07935801  
First/Sole Holder : FARHAN HUSSAIN  
DP Name : NEXTBILLION TECHNOLOGY PRIVATE LIMITED  
Category : Regular BO  
Statement as on : 04-Dec-2023  
Total Portfolio Value : 16330.97\* (as per closing rate of 04-Dec-2023)

ISIN	ISIN Name	ISIN Listing	Paid up value	Balance	Last Closing Price	Value*
INE008A01015	IDBI BANK LIMITED - EQUITY SHARES	Listed	10	4	63.31	253.24
INE202E01016	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED # EQUITY SHARES	Listed	10	75	64.54	4840.5
INE758E01017	JIO FINANCIAL SERVICES LIMITED # EQUITY SHARES	Listed	10	3	230.1	690.3
INE160A01022	PUNJAB NATIONAL BANK # NEW EQ SH WITH FV RS.2/- AFTER SUB-DIVISION	Listed	2	1	83.73	83.73
INE399K01017	RATTANINDIA POWER LIMITED # EQUITY SHARES	Listed	10	35	8.89	311.15
INE040H01021	SUZLON ENERGY LIMITED - NEW EQUITY SHARES OF RS. 2/- AFTER SPLIT	Listed	2	45	40.07	1803.15
INE142M01025	TATA TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	Listed	2	7	1192.7	8348.9