



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

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
Client Name : JAYSHRI HARISH PANCHOLI Client Code : A2050042																	
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																	
24208	AARTI INDUSTRIES	INE769A01020	N	N	Y	665.55	.8000	.8640					140.000	140.000	93177.00	74541.60	80504.93
2	ABB INDIA LTD	INE117A01022	N	N	Y	6360.85	.8000	.8721					25.000	25.000	159021.25	127217.00	138682.43
31595	CAPRI GLOBAL CAP	INE180C01042	N	N	Y	204.10	.7495	.8077					40.000	40.000	8164.00	6118.92	6594.06
32768	FIEM INDUSTRIES L	INE737H01014	N	N	Y	1132.75	.8000	.8351					4.000	4.000	4531.00	3624.80	3783.84
300	GRASIM INDUSTRIE	INE047A01021	N	N	Y	2287.30	.8000	.9100					20.000	20.000	45746.00	36596.80	41628.86
180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					7.000	7.000	10135.30	8108.24	9223.12
188	HINDUSTAN ZINC L	INE267A01025	N	N	Y	292.30	.8000	.9100					235.000	235.000	68690.50	54952.40	62508.36
5890	KENNAMETAL INDI	INE717A01029	N	N	N	2379.15	.8000	.8793					5.000	5.000	11895.75	9516.60	10459.93
43398	LATENT VIEW ANAL	INE017C01011	N	N	Y	507.75	.0001	.8484					10.000	10.000	5077.50	.51	4307.75
43526	LIFE INSURANCE CO	INE01Y01017	N	N	Y	916.15	.8000	.8744					5.000	5.000	4580.75	3664.60	4005.41
298	NAPEROL INVESTM	INE585A01020	N	N	N	805.65	.7710	.7996					3.000	3.000	2416.95	1863.47	1932.59
43334	NUVOCO VISTAS CO	INE118D01016	N	N	Y	306.20	.8000	.8954					25.000	25.000	7655.00	6124.00	6854.29
302	PIRAMAL ENTERPRI	INE140A01024	N	N	Y	849.35	.8000	.8527					5.000	5.000	4246.75	3397.40	3621.20
43635	PIRAMAL PHARMA	INE0DK501011	N	N	Y	128.90	.8000	.8629					20.000	20.000	2578.00	2062.40	2224.56
407	SWARAJ ENGINES L	INE277A01016	N	N	Y	2283.10	.8000	.8859					40.000	40.000	91324.00	73059.20	80903.93
<b>Totals :</b>															5,19,239.75	4,10,847.93	4,57,235.26