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
Client Name : HARISHKUMAR VASUDEVBHAI PANCHOLI Client Code : A2050043																	
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																	
180	HDFC BANK LTD.	INE040A01034	N	N	N		.8000						50.000	50.000			
43334	NUVOCO VISTAS CO	INE118D01016	N	N	N		.8000						31.000	31.000			
43959	SBFC FINANCE LIMI	INE423Y01016	N	N	N		.8000						40.000	40.000			
44028	TATA TECHNOLOGI	INE142M01025	N	N	N		.8000						15.000	15.000			
260	THE RAMCO CEMEN	INE331A01037	N	N	N		.8000						50.000	50.000			
Totals :																	