



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
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Client Name : HARISHKUMAR VASUDEVBHAI PANCHOLI Client Code : A2050043

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					50.000	50.000	72395.00	57916.00	65879.45					
43334	NUVOCO VISTAS CO	INE118D01016	N	N	Y	306.20	.8000	.8954					31.000	31.000	9492.20	7593.76	8499.32					
43959	SBFC FINANCE LIM	INE423Y01016	N	N	Y	81.95	.8000	.8916					40.000	40.000	3278.00	2622.40	2922.66					
44028	TATA TECHNOLOGI	INE142M01025	N	N	Y	1020.60	.8000	.9100					15.000	15.000	15309.00	12247.20	13931.19					
00.00															Totals :					1,00,474.20	80,379.36	91,232.62