



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

Pickup Ltp : No

M* : Marginal 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 : AMISHA PRASHANT DABHI										Client Code : A3060001										
Ben. Dp ID : 12013300					Ben Dp Code : 01695178															
43458	ADANI WILMAR LIM	INE699H01024	N	N	Y	321.40	.8000	.8333					20.000	20.000	6428.00	5142.40	5356.45			
41153	BANDHAN BANK LI	INE545U01014	N	N	Y	180.00	.8000	.8681					1100.000	1100.000	198000.00	158400.00	171883.80			
44107	BLS E-SERVICES LI	INE0NL01010	N	N	Y	310.00	.8000	.8592					100.000	100.000	31000.00	24800.00	26635.20			
6390	HEUBACH COLORA	INE492A01029	N	N	Y	436.40	.7932	.8345					48.000	48.000	20947.20	16615.32	17480.44			
185	HINDUSTAN CONST	INE549A01026	N	N	Y	31.60	.0001	.7227					350.000	350.000	11060.00	1.11	7993.06			
40530	HOUSING AND URB	INE031A01017	N	N	Y	187.25	.7236	.7576					100.000	100.000	18725.00	13549.41	14186.06			
4741	INDIAN HUME PIPE	INE323C01030	N	N	Y	254.70	.7639	.7951					10.000	10.000	2547.00	1945.65	2025.12			
43257	INDIAN RAILWAY FI	INE053F01010	N	N	Y	142.35	.7347	.7606					3.000	3.000	427.05	313.75	324.81			
41956	IRCON INTERNATIO	INE962Y01021	N	N	Y	219.65	.7243	.7511					1.000	1.000	219.65	159.09	164.98			
43994	JSW INFRASTRUCTU	INE880J01026	N	N	Y	245.35	.8000	.8681					15.000	15.000	3680.25	2944.20	3194.83			
41161	KBC GLOBAL LIMIT	INE278R01034	N	N	N	1.75	.7543	.7871					1000.000	1000.000	1750.00	1320.03	1377.43			
43331	MEGHMANI ORGANI	INE0CT101020	N	N	Y	79.30	.8000	.8391					55.000	55.000	4361.50	3489.20	3659.73			
41195	MISHRA DHATU NIG	INE099Z01011	N	N	Y	394.25	.7760	.8059					6.000	6.000	2365.50	1835.63	1906.36			
43965	TVS SUPPLY CHAIN	INE395N01027	N	N	Y	154.40	.8000	.8986					58.000	58.000	8955.20	7164.16	8047.14			
00.00															Totals :			3,10,466.35	2,37,679.95	2,64,235.41