



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 : RAJESHWARI PRAKASHKUMAR SOLANKI Client Code : A3170001																	
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																	
BSE	BSE LIMITED	INE118H01025	N	N	Y	2515.90	.0001	.8107					10.000	10.000	25159.00	2.52	20396.40
184	HIMADRI SPECIALIT	INE019C01026	N	N	Y	302.30	.0001						400.000	400.000	120920.00	12.09	
44026	INDIAN RENEWABL	INE202E01016	N	N	N	135.90	.7471	.7850					1000.000	1000.000	135900.00	101530.89	106681.50
209	INFOSYS LTD	INE009A01021	N	N	Y	1498.05	.8000	.9036					150.000	150.000	224707.50	179766.00	203045.70
368	PATANJALI FOODS L	INE619A01035	N	N	Y	1338.40	.8000	.8493					30.000	30.000	40152.00	32121.60	34101.09
43321	TATVA CHINTAN PH	INE0GK401011	N	N	Y	1078.60	.8000	.8940					13.000	13.000	14021.80	11217.44	12535.49
43320	ZOMATO LIMITED	INE758T01015	N	N	Y	182.10	.0001	.8216					700.000	700.000	127470.00	12.75	104729.35
Totals :															6,88,330.30	3,24,663.28	4,81,489.53