



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 : NIKULKUMAR GOVINDBHAI PATEL Client Code : A3440038

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

17334	SAMVARDHANA MO	INE775A01035	N	N	Y	117.10	.8000	.8779					112.000	112.000	13115.20	10492.16	11513.83
43320	ZOMATO LIMITED	INE758T01015	N	N	Y	182.10	.0001	.8216					200.000	200.000	36420.00	3.64	29922.67
Totals :															49,535.20	10,495.80	41,436.51