



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 : EDWARD SALOMAN TUSCANO Client Code : ADE004

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

|       |                   |              |   |   |   |        |       |       |  |  |  |  |         |         |          |          |          |  |           |           |           |
|-------|-------------------|--------------|---|---|---|--------|-------|-------|--|--|--|--|---------|---------|----------|----------|----------|--|-----------|-----------|-----------|
| 40025 | ADVANCED ENZYM    | INE837H01020 | N | N | Y | 348.45 | .8000 | .8699 |  |  |  |  | 1.000   | 1.000   | 348.45   | 278.76   | 303.12   |  |           |           |           |
| 32351 | AKSH OPTIFIBRE LT | INE523B01011 | N | N | Y | 8.05   | .0001 |       |  |  |  |  | 700.000 | 700.000 | 5635.00  | .56      |          |  |           |           |           |
| 188   | HINDUSTAN ZINC L  | INE267A01025 | N | N | Y | 292.30 | .5000 | .9100 |  |  |  |  | 75.000  | 75.000  | 21922.50 | 10961.25 | 19949.48 |  |           |           |           |
| 32832 | INDIABULLS REAL E | INE069I01010 | N | N | Y | 115.95 | .7187 | .7522 |  |  |  |  | 50.000  | 50.000  | 5797.50  | 4166.66  | 4360.88  |  |           |           |           |
| 32648 | YES BANK LTD.     | INE528G01035 | N | N | Y | 23.20  | .7664 | .7972 |  |  |  |  | 550.000 | 550.000 | 12760.00 | 9779.26  | 10172.27 |  |           |           |           |
| 00.00 |                   |              |   |   |   |        |       |       |  |  |  |  |         |         | Totals : |          |          |  | 46,463.45 | 25,186.50 | 34,785.74 |