Start Date : 01/04/2024 End Date : 31/03/2025 Market Date : 31/03/2025 Pickup Ltp : No

M* : Margin Account I* : Illiquid A* : Approved

Client Name : BHAGYESH DINESHCHANDRA PATEL Client Code : B0500199

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

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
33096	ADANI POWER LTD	INE814H01011	N	N	N		.7680						25.000	25.000			
547	BHARAT PETROLEU	INE029A01011	N	N	N		.8000						55.000	55.000			
32885	CENTRAL BK OF IND	INE483A01010	N	N	N		.7559						200.000	200.000			
180	HDFC BANK LTD.	INE040A01034	N	N	N		.8000						50.000	50.000			
696	HINDUSTAN UNILEV	INE030A01027	N	N	N		.8000						10.000	10.000			
875	I T C LTD	INE154A01025	N	N	N		.8000						132.000	132.000			
30965	INDIAN OIL CORP. L	INE242A01010	N	N	N		.8000						100.000	100.000			
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	N		.8000						65.000	65.000			
32439	OLECTRA GREENTE	INE260D01016	N	N	N		.7553						4.000	4.000			
325	RELIANCE INDUSTR	INE002A01018	N	N	N		.8000						35.000	35.000			
70001	TATA MOTORS LTD	IN9155A01020	N	N	N		.0001						25.000	25.000			
570	TATA MOTORS LTD.	INE155A01022	N	N	N		.8000						90.000	90.000			
									Totals :								