



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
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Client Name : HEMA ASHOKBHAI BATHIJA Client Code : B0501457

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

43272	EASY TRIP PLANNE	INE070001026	N	N	Y	42.80	.7826	.8125					1200.000	1200.000	51360.00	40194.34	41730.00
32155	GAIL (INDIA) LTD.	INE129A01019	N	N	Y	181.05	.8000	.8782					200.000	200.000	36210.00	28968.00	31799.62
185	HINDUSTAN CONST	INE549A01026	N	N	Y	31.60	.0001	.7227					600.000	600.000	18960.00	1.90	13702.39
39437	IDFC FIRST BANK LT	INE092T01019	N	N	Y	75.40	.8000	.8816					650.000	650.000	49010.00	39208.00	43207.22
32659	IDFC LTD	INE043D01016	N	N	Y	110.70	.8000	.8798					150.000	150.000	16605.00	13284.00	14609.08
43258	INDIGO PAINTS LIM	INE09VQ01012	N	N	Y	1256.60	.8000	.9016					10.000	10.000	12566.00	10052.80	11329.51
33098	NHPC LTD	INE848E01016	N	N	Y	89.70	.7899	.8194					850.000	850.000	76245.00	60225.93	62475.15
22205	PRAJ INDUSTRIES L	INE074A01025	N	N	Y	532.95	.8000	.8409					95.000	95.000	50630.25	40504.20	42574.98
32461	PUNJAB NATIONAL	INE160A01022	N	N	Y	124.40	.8000	.8509					600.000	600.000	74640.00	59712.00	63511.18
42333	RPSG VENTURES LI	INE425Y01011	N	N	Y	622.65	.7993	.8326					40.000	40.000	24906.00	19907.37	20736.74
32670	SHREE RENUKA SU	INE087H01022	N	N	Y	39.70	.7875	.8215					500.000	500.000	19850.00	15631.88	16306.78
14162	WELSPUN LIVING	INE192B01031	N	N	Y	137.60	.7707	.8096					300.000	300.000	41280.00	31814.50	33420.29
00.00										Totals :					4,72,262.25	3,59,504.89	3,95,402.92