



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 : KANTI K DOMADIYA Client Code : B1700265

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

23204	ABAN OFFSHORE LT	INE421A01028	N	N	Y	49.75	.0001						801.000	801.000	39849.75	3.98	
11072	DEWAN HOUSING FI	INE202B01012	N	N	N	16.70	.0001	.2500					50.000	50.000	835.00	.08	208.75
32775	GTL INFRASTRUCTU	INE221H01019	N	N	N	1.60	.0001	.7060					14999.000	14999.000	23998.40	2.40	16942.87
9631	HEG LTD.	INE545A01016	N	N	Y	1844.05	.7882	.8285					197.000	197.000	363277.85	286335.60	300975.70
40530	HOUSING AND URB	INE031A01017	N	N	Y	187.25	.7272	.7576					1400.000	1400.000	262150.00	190635.48	198604.84
33122	RATTANINDIA POW	INE399K01017	N	N	N	8.25	.0001						2000.000	2000.000	16500.00	1.65	
111	RELIANCE CAPITAL	INE013A01015	N	N	N	12.35	.0001						14999.000	14999.000	185237.65	18.52	
33107	RELIANCE NAVAL &	INE542F01012	N	N	N	2.30	.0001						6000.000	6000.000	13800.00	1.38	
11630	SAMBHA AV MEDIA	INE699B01027	N	N	N	5.10	.0001						100.000	100.000	510.00	.05	
43341	SHARPLINE BROAD	INE647W01014	N	Y	N	6.45	.0001						100.000	100.000	645.00	.06	
33166	SUNDARAM MULTI	INE108E01023	N	N	N	2.80	.7414	.7800					9900.000	9900.000	27720.00	20551.61	21621.60

Totals : 9,34,523.65 4,97,550.83 5,38,353.76