



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 : ALPESHKUMAR NAVINCHANDRA SHAH Client Code : BHVA046

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

31998	IFSL LTD	INE414F01022	N	N	N		.0001						3000.000	3000.000	.30					
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7653	.7972					170000.000	170000.000	3944000.00	3018343.20	3144156.80			
Totals :																		39,44,000.30	30,18,343.20	31,44,156.80