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 : SEEMA BANTHIA Client Code : E0108565

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
42066	ADANI TOTAL GAS	INE399L01023	N	N	N		.7268						5.000	5.000			
43458	ADANI WILMAR LIM	INE699H01024	N	N	N		.8000						805.000	805.000			
32368	BRIGHT COM GROU	INE425B01027	N	N	N		.0001						50.000	50.000			
32922	EDELWEISS FIN SER	INE532F01054	N	N	N		.7295						5.000	5.000			
44027	FEDBANK FINANCIA	INE007N01010	N	N	N		.8000						25.000	25.000			
40647	GANGES SECURITIE	INE335W01016	N	N	N		.7494						50.000	50.000			
43322	GLENMARK LIFE SC	INE03Q201024	N	N	N		.8000						2.000	2.000			
180	HDFC BANK LTD.	INE040A01034	N	N	N		.8000						4.000	4.000			
39807	INFIBEAM AVENUES	INE483S01020	N	N	N		.0001						5.000	5.000			
40366	MUSIC BROADCAST	INE919I01024	N	N	N		.7592						250.000	250.000			
43334	NUVOCO VISTAS CO	INE118D01016	N	N	N		.8000						5.000	5.000			
6590	PCBL LIMITED	INE602A01031	N	N	N		.7852						20.000	20.000			
42649	RAIL VIKAS NIGAM	INE415G01027	N	N	N		.7304						3.000	3.000			
38562	SKIPPER LTD	INE439E01022	N	N	N		.6984						10.000	10.000			
32348	SUBEX LTD	INE754A01055	N	N	N		.7352						50.000	50.000			
42920	SUMITOMO CHEMIC	INE258G01013	N	N	N		.8000						2.000	2.000			
26650	TOURISM FIN CORP	INE305A01015	N	N	N		.0001						50.000	50.000			
231	UMANG DAIRIES LT	INE864B01027	N	N	N		.0001						30.000	30.000			
32616	XCHANGING SOLUT	INE692G01013	N	N	N		.0001						25.000	25.000			
33520	YAARI DIGITAL INT	INE126M01010	N	N	N		.0001						325.000	325.000			
32648	YES BANK LTD.	INE528G01035	N	N	N		.7666						250.000	250.000			
									Totals :								