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

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 : BHOOMI HARESHBHAI PATEL Client Code : F3520018																	
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																	
12379	CRESSANDA SOLUTI	INE716D01033	N	N	N		.0001						750.000	750.000			
32832	INDIABULLS REAL E	INE069I01010	N	N	N		.7175						100.000	100.000			
32967	KIRI INDUSTRIES LT	INE415I01015	N	N	N		.7832						1347.000	1347.000			
34597	RATTANINDIA ENTE	INE834M01019	N	N	N		.7301						300.000	300.000			
32648	YES BANK LTD.	INE528G01035	N	N	N		.7653						2000.000	2000.000			
43320	ZOMATO LIMITED	INE758T01015	N	N	N		.0001						1000.000	1000.000			
Totals :																	