



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 : BHOOMI HARESHBHAI PATEL Client Code : F3520018																	
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																	
12379	CRESSANDA SOLUTI	INE716D01033	N	N	N	14.18	.0001	.7116					750.000	750.000	10635.00	1.06	7567.87
32832	INDIABULLS REAL E	INE069I01010	N	N	Y	115.95	.7175	.7522					100.000	100.000	11595.00	8319.41	8721.76
32967	KIRI INDUSTRIES LT	INE415I01015	N	N	Y	303.10	.7832	.8206					1347.000	1347.000	408275.70	319761.53	335031.04
34597	RATTANINDIA ENTE	INE834M01019	N	N	Y	69.20	.7301	.7643					300.000	300.000	20760.00	15156.88	15866.87
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7653	.7972					2000.000	2000.000	46400.00	35509.92	36990.08
43320	ZOMATO LIMITED	INE758T01015	N	N	Y	182.10	.0001	.8216					1000.000	1000.000	182100.00	18.21	149613.36
<b>Totals :</b>															<b>6,79,765.70</b>	<b>3,78,767.01</b>	<b>5,53,790.97</b>