



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
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Client Name : KAMLESH JAMNADAS SHAH HUF Client Code : F5181234

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

43330	DEVYANI INTERNAT	INE872J01023	N	N	Y	150.45	.8000	.8734					200.000	200.000	30090.00	24072.00	26280.61
40777	HDFC LIFE INSURAN	INE795G01014	N	N	Y	633.35	.8000	.9011					300.000	300.000	190005.00	152004.00	171213.51
43266	HERANBA INDUSTRI	INE694N01015	N	N	Y	283.65	.8000	.8602					100.000	100.000	28365.00	22692.00	24399.57
14043	HIMATSingka SEID	INE049A01027	N	N	Y	122.20	.7719	.8085					100.000	100.000	12220.00	9432.62	9879.87
32174	ICICI BANK LTD.	INE090A01021	N	N	Y	1093.30	.8000	.9100					100.000	100.000	109330.00	87464.00	99490.30
40750	INDIAN ENERGY EX	INE022Q01020	N	N	Y	134.35	.8000	.8547					300.000	300.000	40305.00	32244.00	34448.68
209	INFOSYS LTD	INE009A01021	N	N	Y	1498.05	.8000	.9036					200.000	200.000	299610.00	239688.00	270727.60
43271	JUBILANT INGREVI	INE0BY001018	N	N	Y	452.70	.8000	.8647					150.000	150.000	67905.00	54324.00	58717.45
40704	MATRIMONY.COM L	INE866R01028	N	N	Y	525.85	.8000	.8929					71.000	71.000	37335.35	29868.28	33336.73
43270	MTAR TECHNOLOGI	INE864I01014	N	N	Y	1683.75	.8000	.8583					50.000	50.000	84187.50	67350.00	72258.13
43280	NAZARA TECHNOLO	INE418L01021	N	N	Y	671.45	.8000	.8474					26.000	26.000	17457.70	13966.16	14793.65
44142	SCI LAND AND ASSE	INE0PB301013	N	N	N	39.90	.7500						100.000	100.000	3990.00	2992.50	
23598	SHIPPING CORP. OF I	INE109A01011	N	N	Y	208.80	.7522	.7952					100.000	100.000	20880.00	15705.94	16603.78
770	TATA CHEMICALS L	INE092A01019	N	N	Y	1080.90	.8000	.8545					50.000	50.000	54045.00	43236.00	46181.45
408	TATA ELXSI LTD	INE670A01012	N	N	Y	7785.15	.8000	.8921					10.000	10.000	77851.50	62281.20	69451.32
43321	TATVA CHINTAN PH	INE0GK401011	N	N	Y	1078.60	.8000	.8940					35.000	35.000	37751.00	30200.80	33749.39
114	TITAN COMPANY LT	INE280A01028	N	N	Y	3801.80	.8000	.9100					50.000	50.000	190090.00	152072.00	172981.90
33269	VA TECH WABAG LT	INE956G01038	N	N	Y	763.45	.7801	.8243					100.000	100.000	76345.00	59556.73	62931.18
Totals :															13,77,763.05	10,99,150.23	12,17,445.14