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 : SOM NATH Client Code : FIS196																	
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																	
820	ASIAN PAINTS LTD.	INE021A01026	N	N	N		.8000						50.000	50.000			
34	BAJAJ FINANCE LTD	INE296A01024	N	N	N		.8000						1.000	1.000			
490	BAJAJ HOLDINGS &	INE118A01012	N	N	N		.8000						20.000	20.000			
9480	BERGER PAINTS IND	INE463A01038	N	N	N		.8000						1310.000	1310.000			
CDSL	CENTRAL DEPOSITO	INE736A01011	N	N	N		.8000						10.000	10.000			
41557	FINE ORGANIC INDU	INE686Y01026	N	N	N		.8000						1.000	1.000			
660	GLAXOSMITHKLINE	INE159A01016	N	N	N		.8000						20.000	20.000			
32281	HCL TECHNOLOGIE	INE860A01027	N	N	N		.8000						6.000	6.000			
209	INFOSYS LTD	INE009A01021	N	N	N		.8000						10.000	10.000			
510	LARSEN & TOUBRO	INE018A01030	N	N	N		.8000						60.000	60.000			
40005	LTIMINDTREE LIMIT	INE214T01019	N	N	N		.8000						19.000	19.000			
17140	MOSER-BAER (INDI	INE739A01015	N	N	N		.0001						100.000	100.000			
408	TATA ELXSI LTD	INE670A01012	N	N	N		.8000						30.000	30.000			
32343	TVS MOTOR COMPA	INE494B01023	N	N	N		.8000						35.000	35.000			
32538	ULTRATECH CEMEN	INE481G01011	N	N	N		.8000						5.000	5.000			
Totals :																	