



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 : BABURAO DAJI BOLE Client Code : H1780046																				
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																				
23204	ABAN OFFSHORE LT	INE421A01028	N	N	Y	49.75	.0001						170.000	170.000	8457.50	.85				
33278	COAL INDIA LTD	INE522F01014	N	N	Y	434.10	.8000	.8771					9.000	9.000	3906.90	3125.52	3426.74			
32155	GAIL (INDIA) LTD.	INE129A01019	N	N	Y	181.05	.8000	.8782					225.000	225.000	40736.25	32589.00	35774.57			
9631	HEG LTD.	INE545A01016	N	N	Y	1844.05	.7887	.8285					60.000	60.000	110643.00	87264.13	91667.73			
185	HINDUSTAN CONST	INE549A01026	N	N	Y	31.60	.0001	.7227					600.000	600.000	18960.00	1.90	13702.39			
39437	IDFC FIRST BANK LT	INE092T01019	N	N	Y	75.40	.8000	.8816					1032.000	1032.000	77812.80	62250.24	68599.76			
32659	IDFC LTD	INE043D01016	N	N	Y	110.70	.8000	.8798					532.000	532.000	58892.40	47113.92	51813.53			
42830	INDIAN RAILWAY C	INE335Y01020	N	N	Y	929.70	.8000	.8665					140.000	140.000	130158.00	104126.40	112781.91			
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					25.000	25.000	8843.75	7075.00	7684.33			
33193	KIRLOSKAR ELECTR	INE134B01017	N	N	Y	104.40	.7237	.7590					50.000	50.000	5220.00	3777.71	3961.98			
43526	LIFE INSURANCE CO	INE011Y01017	N	N	Y	916.15	.8000	.8744					50.000	50.000	45807.50	36646.00	40054.08			
32810	POWER FIN CORP. L	INE134E01011	N	N	Y	390.25	.8000	.8392					500.000	500.000	195125.00	156100.00	163748.90			
32725	SOLAR IND. INDIA L	INE343H01029	N	N	Y	8781.75	.8000	.8417					45.000	45.000	395178.75	316143.00	332621.95			
32790	TANLA PLATFORMS	INE483C01032	N	N	Y	819.70	.7622	.8006					10.000	10.000	8197.00	6247.75	6562.52			
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7657	.7972					19000.000	19000.000	440800.00	337520.56	351405.76			
00.00															Totals :			15,48,738.85	11,99,981.98	12,83,806.16