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

Client Name : SAURABH SURESH RANE Client Code : H5950288

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

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
24348	AARTI DRUGS LTD	INE767A01016	N	N	N		.8000						20.000	20.000			
24208	AARTI INDUSTRIES	INE769A01020	N	N	N		.8000						8.000	8.000			
43748	AARTI PHARMALAB	INE0LRU01027	N	N	N		.8000						2.000	2.000			
43374	ADIYA BRLA SUN LI	INE404A01024	N	N	N		.8000						20.000	20.000			
188	HINDUSTAN ZINC L	INE267A01025	N	N	N		.8000						5.000	5.000			
43257	INDIAN RAILWAY FI	INE053F01010	N	N	N		.7308						45.000	45.000			
209	INFOSYS LTD	INE009A01021	N	N	N		.8000						15.000	15.000			
6261	MODISON LIMITED	INE737D01021	N	N	N		.7334						50.000	50.000			
34809	PC JEWELLER LTD	INE785M01013	N	N	N		.0001						15.000	15.000			
42649	RAIL VIKAS NIGAM	INE415G01027	N	N	N		.7262						40.000	40.000			
32955	REC LIMITED	INE020B01018	N	N	N		.8000						10.000	10.000			
43248	RESTAURANT BRAN	INE07T201019	N	N	N		.8000						20.000	20.000			
43389	SIGACHI INDUSTRIE	INE0D0K01022	N	N	N		.0001						100.000	100.000			
470	TATA STEEL LTD	INE081A01020	N	N	N		.8000						100.000	100.000			
40595	TEJAS NETWORKS L	INE010J01012	N	N	N		.7957						10.000	10.000			
40108	TIAAN CONSUMER L	INE864T01011	N	N	N		.0001						318.000	318.000			
295	VEDANTA LIMITED	INE205A01025	N	N	N		.8000						5.000	5.000			
									Totals :								