



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 : | | HEENA AJAYKUMAR DOSHI | | | Client Code : | | H6210006 | | | | | | | | | | | | | | | | | | | |
| Ben. Dp ID : | | IN301604 | | | Ben Dp Code : | | 12360828 | | | | | | | | | | | | | | | | | | | |
| 23319 | BALMER LAWRIE & | INE164A01016 | N | N | Y | 238.40 | .7839 | .8198 | | | | | 500.000 | 500.000 | 119200.00 | 93440.88 | 97720.16 | | | | | | | | | |
| 6390 | HEUBACH COLORA | INE492A01029 | N | N | Y | 436.40 | .7929 | .8345 | | | | | 200.000 | 200.000 | 87280.00 | 69204.31 | 72835.16 | | | | | | | | | |
| 32540 | TATA CONSULTANCY | INE467B01029 | N | N | Y | 3876.30 | .8000 | .9100 | | | | | 23.000 | 23.000 | 89154.90 | 71323.92 | 81130.96 | | | | | | | | | |
| Totals : | | | | | | | | | | | | | | | | | | | | | | | | 2,95,634.90 | 2,33,969.11 | 2,51,686.28 |