



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	.7848	.8198					500.000	500.000	119200.00	93548.16	97720.16					
6390	HEUBACH COLORA	INE492A01029	N	N	Y	436.40	.7932	.8345					200.000	200.000	87280.00	69230.50	72835.16					
32540	TATA CONSULTANCY	INE467B01029	N	N	Y	3876.30	.8750	.9100					23.000	23.000	89154.90	78010.54	81130.96					
Totals :																				2,95,634.90	2,40,789.19	2,51,686.28