



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 : HETAL KUNAL SHAH			Client Code : H8880105																			
Ben. Dp ID : 12013300			Ben Dp Code : 01695178																			
187	AGI GREENPAC LIM	INE415A01038	N	N	Y	726.50	.7483	.7838					50.000	50.000	36325.00	27182.00	28471.54					
BSE	BSE LIMITED	INE118H01025	N	N	Y	2515.90	.0001	.8107					54.000	54.000	135858.60	13.59	110140.57					
40777	HDFC LIFE INSURAN	INE795G01014	N	N	Y	633.35	.8000	.9011					1000.000	1000.000	633350.00	506680.00	570711.69					
39437	IDFC FIRST BANK LT	INE092T01019	N	N	Y	75.40	.8000	.8816					1000.000	1000.000	75400.00	60320.00	66472.64					
33519	L&T FINANCE HOLD	INE498L01015	N	N	Y	158.25	.8000	.8622					700.000	700.000	110775.00	88620.00	95510.21					
40005	LTIMINDTREE LIMIT	INE214T01019	N	N	Y	4938.40	.8000	.8861					20.000	20.000	98768.00	79014.40	87518.32					
32540	TATA CONSULTANC	INE467B01029	N	N	Y	3876.30	.8000	.9100					90.000	90.000	348867.00	279093.60	317468.97					
32432	UNITED SPIRITS LTD	INE854D01024	N	N	Y	1134.25	.8000	.9062					70.000	70.000	79397.50	63518.00	71950.01					
<b>Totals :</b>																				15,18,741.10	11,04,441.58	13,48,243.94