



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
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Client Name : J I SURATWALA HUF Client Code : H9280005

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32430	BF UTILITIES LTD.	INE243D01012	N	N	Y	772.00	.7398	.7734					20.000	20.000	15440.00	11422.51	11941.30
17271	HBL POWER SYSTE	INE292B01021	N	N	Y	454.00	.0001	.7693					200.000	200.000	90800.00	9.08	69852.44
179	HCL INFOSYSTEMS	INE236A01020	N	N	Y	16.90	.7575	.7924					1000.000	1000.000	16900.00	12801.75	13391.56
4112	NELCO LTD	INE045B01015	N	N	Y	694.15	.8000	.8386					50.000	50.000	34707.50	27766.00	29105.71
32667	SUZLON ENERGY LT	INE040H01021	N	N	Y	40.40	.0001						3000.000	3000.000	121200.00	12.12	
<b>Totals :</b>															<b>2,79,047.50</b>	<b>52,011.46</b>	<b>1,24,291.01</b>