



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 : VYOMA HITEN SANGHAVI Client Code : H9820269																	
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																	
936814	88STCFS29	INE306N08342	N	N	N	1080.00	.0001	.9000					30.000	30.000	32400.00	3.24	29160.00
33278	COAL INDIA LTD	INE522F01014	N	N	Y	434.10	.8000	.8771					50.000	50.000	21705.00	17364.00	19037.46
30965	INDIAN OIL CORP. L	INE242A01010	N	N	Y	167.75	.8000	.8720					37.000	37.000	6206.75	4965.40	5412.29
43257	INDIAN RAILWAY FI	INE053F01010	N	N	Y	142.35	.7326	.7606					450.000	450.000	64057.50	46928.52	48722.13
43398	LATENT VIEW ANAL	INE017C01011	N	N	Y	507.75	.8000	.8484					61.000	61.000	30972.75	24778.20	26277.28
43427	MEDPLUS HEALTH S	INE804L01022	N	N	Y	687.85	.8000	.8747					8.000	8.000	5502.80	4402.24	4813.30
4112	NELCO LTD	INE045B01015	N	N	Y	694.15	.8000	.8386					25.000	25.000	17353.75	13883.00	14552.85
312	OIL AND NATURAL	INE213A01029	N	N	Y	268.05	.8000	.8837					50.000	50.000	13402.50	10722.00	11843.79
32810	POWER FIN CORP. L	INE134E01011	N	N	Y	390.25	.8000	.8392					62.000	62.000	24195.50	19356.40	20304.86
674	SANOFI INDIA LTD	INE058A01010	N	N	Y	8113.95	.8000	.9100					1.000	1.000	8113.95	6491.16	7383.69
Totals :															2,23,910.50	1,48,894.16	1,87,507.66