



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 : HITEN HASMUKHLAL SANGHAVI HUF Client Code : H9820293																							
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																							
41729	HDFC ASSET MANA	INE127D01025	N	N	Y	3754.10	.8000	.8880					3.000	3.000	11262.30	9009.84	10000.92						
34309	NBCC (INDIA) LTD	INE095N01031	N	N	Y	118.90	.7367	.7719					150.000	150.000	17835.00	13139.04	13766.84						
RLSIGPGR	NIPON IND.SILVER E	INF204KC1402	N	N	Y	72.693	.8000	.9100					500.000	500.000	36346.65	29077.32	33075.45						
32944	ONMOBILE GLOBAL	INE809101019	N	N	Y	60.05	.7358	.7826					28.000	28.000	1681.40	1237.17	1315.86						
32955	REC LIMITED	INE020B01018	N	N	Y	451.00	.8000	.8382					85.000	85.000	38335.00	30668.00	32132.40						
411	THERMAX LTD.	INE152A01029	N	N	Y	4192.35	.8000	.8628					5.000	5.000	20961.75	16769.40	18085.80						
00.00															Totals :						1,26,422.10	99,900.78	1,08,377.27