Start Date : 01/04/2024 End Date : 31/03/2025 Market Date : 31/03/2025 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 : BHAGWANTI MAHAVIR SHAH Client Code : KCC1049																	
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																	
3	AEGIS LOGISTICS LT	INE208C01025	N	N	N		.7584						500.000	500.000			
32609	BHARATI DEFENCE	INE673G01013	N	N	N		.0001						300.000	300.000			
33059	BRANDHOUSE RETA	INE317J01011	N	N	N		.0001						2000.000	2000.000			
26652	CALS REFINERIES L	INE040C01022	N	N	N		.0001						10000.000	10000.000			
31144	EL FORGE LTD.	INE158F01017	N	N	N		.0001						200.000	200.000			
40064	FUTURE RETAIL LT	INE752P01024	N	N	N		.0001						15000.000	15000.000			
500	HINDUSTAN MOTOR	INE253A01025	N	N	N		.0001						1250.000	1250.000			
39992	LLOYDS ENGINEERI	INE093R01011	N	N	N		.6851						5000.000	5000.000			
34309	NBCC (INDIA) LTD	INE095N01031	N	N	N		.7363						5000.000	5000.000			
33143	RELIANCE BROADC	INE445K01018	N	N	N		.0001						275.000	275.000			
32399	RELIANCE MEDIAW	INE540B01015	N	N	N		.0001						275.000	275.000			
24667	SAVITA OIL TECHLT	INE035D01020	N	N	N		.7891						200.000	200.000			
43936	SENCO GOLD LIMIT	INE602W01019	N	N	N		.8000						50.000	50.000			
32793	SHREE ASHTAVINA	INE538H01024	N	N	N		.0001						3066.000	3066.000			
40108	TIAAN CONSUMER L	INE864T01011	N	N	N		.0001						9937.000	9937.000			
32648	YES BANK LTD.	INE528G01035	N	N	N		.7669						16025.000	16025.000			
Totals :																	