



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 : BHAGWANTI MAHAVIR SHAH Client Code : KCC1049

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

| | | | | | | | | | | | | | | | | | |
|-------|--------------------|--------------|---|---|---|---------|-------|-------|--|-----------------|--|--|-----------|-----------|--------------|-------------|-------------|
| 32609 | BHARATI DEFENCE | INE673G01013 | N | N | N | | .0001 | | | | | | 300.000 | 300.000 | .03 | | |
| 33059 | BRANDHOUSE RETA | INE317J01011 | N | N | N | | .0001 | | | | | | 2000.000 | 2000.000 | .20 | | |
| 26652 | CALS REFINERIES L | INE040C01022 | N | N | N | .10 | .0001 | | | | | | 10000.000 | 10000.000 | 1000.00 | .10 | |
| 31144 | EL FORGE LTD. | INE158F01017 | N | N | N | 13.85 | .0001 | | | | | | 200.000 | 200.000 | 2770.00 | .28 | |
| 40064 | FUTURE RETAIL LT | INE752P01024 | N | N | N | 2.05 | .0001 | | | | | | 15000.000 | 15000.000 | 30750.00 | 3.08 | |
| 33143 | RELIANCE BROADC | INE445K01018 | N | N | N | | .0001 | | | | | | 275.000 | 275.000 | .03 | | |
| 32399 | RELIANCE MEDIAW | INE540B01015 | N | N | N | | .0001 | | | | | | 275.000 | 275.000 | .03 | | |
| 32793 | SHREE ASHTAVINA | INE538H01024 | N | N | N | | .0001 | | | | | | 3066.000 | 3066.000 | .31 | | |
| 32371 | TATA TELESER | INE517B01013 | N | N | Y | 74.00 | .7550 | .7891 | | | | | 4000.000 | 4000.000 | 296000.00 | 223480.00 | 233573.60 |
| 40108 | TIAAN CONSUMER L | INE864T01011 | N | Y | N | 2.69 | .0001 | | | | | | 9937.000 | 9937.000 | 26730.53 | 2.67 | |
| 23261 | VENKY'S (INDIA) LT | INE398A01010 | N | N | Y | 1539.25 | .8000 | .8637 | | | | | 250.000 | 250.000 | 384812.50 | 307850.00 | 332362.56 |
| 32648 | YES BANK LTD. | INE528G01035 | N | N | Y | 23.20 | .7669 | .7972 | | | | | 16025.000 | 16025.000 | 371780.00 | 285118.08 | 296383.02 |
| 00.00 | | | | | | | | | | Totals : | | | | | 11,13,843.62 | 8,16,454.21 | 8,62,319.17 |