



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 : ROOHI BANSAL Client Code : L4520005

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

42066	ADANI TOTAL GAS	INE399L01023	N	N	Y	926.55	.7222	.7499					133.000	133.000	123231.15	88997.54	92411.04
43458	ADANI WILMAR LIM	INE699H01024	N	N	Y	321.40	.8000	.8333					150.000	150.000	48210.00	38568.00	40173.39
17330	CMI LTD	INE981B01011	N	N	N	6.00	.0001						1580.000	1580.000	9480.00	.95	
32456	COMPUAGE INFOCO	INE070C01037	N	N	N	4.20	.0001						1000.000	1000.000	4200.00	.42	
11072	DEWAN HOUSING FI	INE202B01012	N	N	N	16.70	.0001	.2500					425.000	425.000	7097.50	.71	1774.38
32960	DHANI SERVICES LI	INE274G01010	N	N	Y	38.05	.7239	.7712					305.000	305.000	11605.25	8401.04	8949.97
17214	DIGISPICE TECHNOL	INE927C01020	N	N	N	24.45	.0001	.7670					250.000	250.000	6112.50	.61	4688.29
23574	FUTURE ENTERPRIS	INE623B01027	N	N	N	.60	.0001						2800.000	2800.000	1680.00	.17	
40064	FUTURE RETAIL LT	INE752P01024	N	N	N	2.05	.0001						529.000	529.000	1084.45	.11	
690	GUJARAT STATE FE	INE026A01025	N	N	Y	195.65	.7670	.8069					200.000	200.000	39130.00	30012.71	31574.00
37291	NATH BIOGENE INDI	INE448G01010	N	N	Y	174.05	.8000	.8422					210.000	210.000	36550.50	29240.40	30782.83
43264	NURECA LIMITED	INE0DSF01015	N	N	Y	255.30	.7657	.7998					100.000	100.000	25530.00	19548.32	20418.89
32540	TATA CONSULTANC	INE467B01029	N	N	Y	3876.30	.8000	.9100					35.000	35.000	135670.50	108536.40	123460.16
32371	TATA TELESER	INE517B01013	N	N	Y	74.00	.7572	.7891					25.000	25.000	1850.00	1400.82	1459.84
254	UTTAM VALUE STE	INE292A01023	N	N	N	.20	.0001						5000.000	5000.000	1000.00	.10	
24129	VINYL CHEM (INDIA	INE250B01029	N	N	Y	315.95	.7639	.8174					100.000	100.000	31595.00	24135.42	25825.75
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7664	.7972					1106.000	1106.000	25659.20	19665.21	20455.51
Totals :															5,09,686.05	3,68,508.92	4,01,974.04