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 : YOGESH VIKAS KORE												Client Code : M0113426					
Ben. Dp ID : IN301604									Ben Dp Code : 12360828								
40699	DIXON TECHNOLOG	INE935N01020	N	N	N		.8000						3.000	3.000			
495	ESCORTS KUBOTA L	INE042A01014	N	N	N		.8000						20.000	20.000			
13097	SHIVALIK BIMETAL	INE386D01027	N	N	N		.7920						104.000	104.000			
113	STEEL AUTHORITY	INE114A01011	N	N	N		.7964						300.000	300.000			
6222	STYRENIX PERFOR	INE189B01011	N	N	N		.8000						15.000	15.000			
570	TATA MOTORS LTD.	INE155A01022	N	N	N		.8000						10.000	10.000			
470	TATA STEEL LTD	INE081A01020	N	N	N		.8000						100.000	100.000			
40180	VARUN BEVERAGES	INE200M01021	N	N	N		.8000						40.000	40.000			
Totals :																	