



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 : YASH ASHWINBHAI SHAH Client Code : MT510139

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

| | | | | | | | | | | | | | | | | | |
|-----------------|------------------|--------------|---|---|---|---------|-------|-------|--|--|--|--|---------|---------|--------------------|--------------------|--------------------|
| 41956 | IRCON INTERNATIO | INE962Y01021 | N | N | Y | 219.65 | .7230 | .7511 | | | | | 250.000 | 250.000 | 54912.50 | 39701.74 | 41244.78 |
| 510 | LARSEN & TOUBRO | INE018A01030 | N | N | Y | 3763.90 | .8000 | .9100 | | | | | 25.000 | 25.000 | 94097.50 | 75278.00 | 85628.73 |
| 32932 | MANAKSIA LTD | INE015D01022 | N | N | Y | 98.00 | .7730 | .8091 | | | | | 500.000 | 500.000 | 49000.00 | 37877.00 | 39645.90 |
| Totals : | | | | | | | | | | | | | | | 1,98,010.00 | 1,52,856.74 | 1,66,519.40 |