



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 : FALGUNIBEN A PATEL Client Code : MT60048																				
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																				
547	BHARAT PETROLEU	INE029A01011	N	N	Y	602.40	.8000	.8784					125.000	125.000	75300.00	60240.00	66143.52			
84	CESC LTD	INE486A01021	N	N	Y	121.65	.8000	.8639					1200.000	1200.000	145980.00	116784.00	126112.12			
32155	GAIL (INDIA) LTD.	INE129A01019	N	N	Y	181.05	.8000	.8782					1200.000	1200.000	217260.00	173808.00	190797.73			
875	I T C LTD	INE154A01025	N	N	Y	428.35	.8000	.9100					305.000	305.000	130646.75	104517.40	118888.54			
209	INFOSYS LTD	INE009A01021	N	N	Y	1498.05	.8000	.9036					50.000	50.000	74902.50	59922.00	67681.90			
40767	NIPPON LIFE INDIA	INE298J01013	N	N	Y	471.15	.8000	.8609					172.000	172.000	81037.80	64830.24	69765.44			
00.00															Totals :			7,25,127.05	5,80,101.64	6,39,389.26