



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 : PAVANKUMAR SATYANARAYAN SOMANI Client Code : NBR19 |                   |              |    |    |    |             |            |             |           |                 |                   |                     |             |          |                  |                  |                      |              |              |              |
| Ben. Dp ID : 12013300 Ben Dp Code : 01695178                     |                   |              |    |    |    |             |            |             |           |                 |                   |                     |             |          |                  |                  |                      |              |              |              |
| 40750  | INDIAN ENERGY EX  | INE022Q01020 | N  | N  | Y  | 134.35      | .8000      | .8547       |           |                 |                   |                     | 100.000     | 100.000  | 13435.00         | 10748.00         | 11482.89             |              |              |              |
| 42830  | INDIAN RAILWAY C  | INE335Y01020 | N  | N  | Y  | 929.70      | .8000      | .8665       |           |                 |                   |                     | 2000.000    | 2000.000 | 1859400.00       | 1487520.00       | 1611170.10           |              |              |              |
| 32810  | POWER FIN CORP. L | INE134E01011 | N  | N  | Y  | 390.25      | .8000      | .8392       |           |                 |                   |                     | 1000.000    | 1000.000 | 390250.00        | 312200.00        | 327497.80            |              |              |              |
| 113  | STEEL AUTHORITY   | INE114A01011 | N  | N  | Y  | 134.25      | .7933      | .8310       |           |                 |                   |                     | 500.000     | 500.000  | 67125.00         | 53250.26         | 55780.88             |              |              |              |
| 43955  | TRANSINDIA REAL   | INE003901029 | N  | N  | Y  | 46.25       | .7762      | .8068       |           |                 |                   |                     | 1000.000    | 1000.000 | 46250.00         | 35899.25         | 37314.50             |              |              |              |
| 33156  | VASCON ENGINEER   | INE893101013 | N  | N  | Y  | 61.20       | .7292      | .7640       |           |                 |                   |                     | 3000.000    | 3000.000 | 183600.00        | 133881.12        | 140270.40            |              |              |              |
| 32648  | YES BANK LTD.     | INE528G01035 | N  | N  | Y  | 23.20       | .7671      | .7972       |           |                 |                   |                     | 5200.000    | 5200.000 | 120640.00        | 92542.94         | 96174.21             |              |              |              |
| 00.00  |                   |              |    |    |    |             |            |             |           |                 |                   |                     |             |          | Totals :         |                  |                      | 26,80,700.00 | 21,26,041.58 | 22,79,690.78 |