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 : PAVANKUMAR SATYANARAYAN SOMANI Client Code : NBR19																	
Ben. Dp ID : 12013300 Ben Dp Code : 01695178																	
40750	INDIAN ENERGY EX	INE022Q01020	N	N	N		.8000						100.000	100.000			
42830	INDIAN RAILWAY C	INE335Y01020	N	N	N		.8000						2000.000	2000.000			
32810	POWER FIN CORP. L	INE134E01011	N	N	N		.8000						1000.000	1000.000			
32461	PUNJAB NATIONAL	INE160A01022	N	N	N		.8000						1500.000	1500.000			
43955	TRANSINDIA REAL	INE0O3901029	N	N	N		.7762						1000.000	1000.000			
33156	VASCON ENGINEER	INE893I01013	N	N	N		.7292						3000.000	3000.000			
32648	YES BANK LTD.	INE528G01035	N	N	N		.7671						5200.000	5200.000			
Totals :																	