



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