



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 : SAROJ PAWANKUMAR SOMANI Client Code : NBR20																	
Ben. Dp ID : 12013300 Ben Dp Code : 01695178																	
103	BHARAT HEAVY EL	INE257A01026	N	N	Y	247.30	.7841	.8131					1000.000	1000.000	247300.00	193907.93	201079.63
117	DCW LTD.	INE500A01029	N	N	Y	51.40	.7692	.7994					2000.000	2000.000	102800.00	79073.76	82178.32
DPSC	DPSC LIMITED	INE360C01024	N	N	Y	15.40	.0001	.7567					2000.000	2000.000	30800.00	3.08	23306.36
32754	GMR AIRPORTS INF	INE776C01039	N	N	Y	81.60	.8000	.8389					3000.000	3000.000	244800.00	195840.00	205362.72
32181	GUJARAT MINERAL	INE131A01031	N	N	Y	343.95	.7202	.7521					1000.000	1000.000	343950.00	247712.79	258684.80
116	IDBI BANK LTD	INE008A01015	N	N	Y	81.00	.7911	.8228					2000.000	2000.000	162000.00	128158.20	133293.60
40750	INDIAN ENERGY EX	INE022Q01020	N	N	Y	134.35	.8000	.8547					1000.000	1000.000	134350.00	107480.00	114828.95
30965	INDIAN OIL CORP. L	INE242A01010	N	N	Y	167.75	.8000	.8720					2000.000	2000.000	335500.00	268400.00	292556.00
43257	INDIAN RAILWAY FI	INE053F01010	N	N	Y	142.35	.7338	.7606					1600.000	1600.000	227760.00	167130.29	173234.26
32627	JAIPRAKASH POWE	INE351F01018	N	N	Y	15.25	.0001						500.000	500.000	7625.00	.76	
20051	JAMNA AUTO IND. L	INE039C01032	N	N	Y	132.25	.8000	.8494					1000.000	1000.000	132250.00	105800.00	112333.15
33098	NHPC LTD	INE848E01016	N	N	Y	89.70	.7895	.8194					1500.000	1500.000	134550.00	106227.23	110250.27
26371	NMDC LTD	INE584A01023	N	N	Y	201.75	.8000	.8565					2000.000	2000.000	403500.00	322800.00	345597.75
42649	RAIL VIKAS NIGAM	INE415G01027	N	N	Y	252.90	.7291	.7561					2000.000	2000.000	505800.00	368778.78	382435.38
356	SHREE RAMA NEWS	INE278B01020	N	N	Y	14.65	.0001	.7632					1000.000	1000.000	14650.00	1.47	11180.88
32348	SUBEX LTD	INE754A01055	N	N	Y	30.05	.7340	.7630					3000.000	3000.000	90150.00	66170.10	68784.45
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					2000.000	2000.000	311700.00	249360.00	275137.59
Totals :															34,29,485.00	26,06,844.38	27,90,244.10