



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 |