



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
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Client Name : PAWANKUMAR SOMANI HUF Client Code : NBR340

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

43458	ADANI WILMAR LIM	INE699H01024	N	N	Y	321.40	.8000	.8333					200.000	200.000	64280.00	51424.00	53564.52
1455	GREAVES COTTON L	INE224A01026	N	N	Y	126.60	.8000	.8444					500.000	500.000	63300.00	50640.00	53450.52
39437	IDFC FIRST BANK LT	INE092T01019	N	N	Y	75.40	.8000	.8816					5000.000	5000.000	377000.00	301600.00	332363.20
32627	JAIPRAKASH POWE	INE351F01018	N	N	Y	15.25	.0001						100.000	100.000	1525.00	.15	
26642	MIRZA INTERNATIO	INE771A01026	N	N	Y	42.80	.7451						5000.000	5000.000	214000.00	159451.40	
32461	PUNJAB NATIONAL	INE160A01022	N	N	Y	124.40	.8000	.8509					3000.000	3000.000	373200.00	298560.00	317555.88
42649	RAIL VIKAS NIGAM	INE415G01027	N	N	Y	252.90	.7291	.7561					1000.000	1000.000	252900.00	184389.39	191217.69
32667	SUZLON ENERGY LT	INE040H01021	N	N	Y	40.40	.0001						1000.000	1000.000	40400.00	4.04	
32822	VODAFONE IDEA LT	INE669E01016	N	N	Y	13.25	.5660	.7549					500.000	500.000	6625.00	3749.75	5001.21

Totals :																									13,93,230.00	10,49,818.73	9,53,153.03
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