



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 : DEVAN SOMANI Client Code : NBR469

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32181	GUJARAT MINERAL	INE131A01031	N	N	Y	343.95	.7202	.7521					990.000	990.000	340510.50	245235.66	256097.95			
41956	IRCON INTERNATIO	INE962Y01021	N	N	Y	219.65	.7232	.7511					2000.000	2000.000	439300.00	317701.76	329958.23			
00.00															Totals :					
															7,79,810.50			5,62,937.42		5,86,056.18