



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 : SANJAYKUMAR SOMANI HUF Client Code : NBR471

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

49	BHARAT ELECTRON	INE263A01024	N	N	Y	201.50	.8000	.8794					2500.000	2500.000	503750.00	403000.00	442997.75
32210	CITY UNION BANK L	INE491A01021	N	N	Y	135.15	.8000	.8752					1000.000	1000.000	135150.00	108120.00	118283.28
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					1000.000	1000.000	353750.00	283000.00	307373.38
32234	NATIONAL ALUMINI	INE139A01034	N	N	Y	152.55	.7893	.8227					3000.000	3000.000	457650.00	361223.15	376508.66
13683	NLC INDIA LTD	INE589A01014	N	N	Y	228.10	.7450	.7751					1000.000	1000.000	228100.00	169934.50	176800.31
26371	NMDC LTD	INE584A01023	N	N	Y	201.75	.8000	.8565					2000.000	2000.000	403500.00	322800.00	345597.75
24230	RASHTRIYA CHEM	INE027A01015	N	N	Y	128.25	.7834	.8183					500.000	500.000	64125.00	50235.53	52473.49
00.00										Totals :					21,46,025.00	16,98,313.17	18,20,034.61