Start Date : 01/04/2024 End Date : 31/03/2025 Market Date : 31/03/2025 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 : HEMA MILAN PATWA													Client Code : SH05				
Ben. Dp ID : IN301604													Ben Dp Code : 12360828				
11243	CHOLAMANDALAM	INE121A01024	N	N	N		.8000						800.000	800.000			
830	COLGATE-PALMOLI	INE259A01022	N	N	N		.8000						80.000	80.000			
590095	GOLDBEES	INF204KB17I5	N	N	N		.8000						9400.000	9400.000			
32702	GUJARAT STATE PE	INE246F01010	N	N	N		.8000						250.000	250.000			
30965	INDIAN OIL CORP. L	INE242A01010	N	N	N		.8000						150.000	150.000			
228	JSW STEEL LTD	INE019A01038	N	N	N		.8000						250.000	250.000			
510	LARSEN & TOUBRO	INE018A01030	N	N	N		.8000						70.000	70.000			
294	NCC	INE868B01028	N	N	N		.7670						500.000	500.000			
325	RELIANCE INDUSTR	INE002A01018	N	N	N		.8000						30.000	30.000			
44028	TATA TECHNOLOGI	INE142M01025	N	N	N		.8000						50.000	50.000			
Totals :																	