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 : AMOL RAMESH KELZARE												Client Code : V3080586					
Ben. Dp ID : 12013300									Ben Dp Code : 01695178								
39437	IDFC FIRST BANK LT	INE092T01019	N	N	N		.8000						200.000	200.000			
209	INFOSYS LTD	INE009A01021	N	N	N		.8000						10.000	10.000			
43711	SULA VINEYARDS L	INE142Q01026	N	N	N		.8000						10.000	10.000			
32648	YES BANK LTD.	INE528G01035	N	N	N		.7647						200.000	200.000			
Totals :																	