

903, LODHA SUPREMUS,
OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Start Date : 01/04/2023	End Date : 31/03/2024	Market Date : 31/01/2024	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 : RAJESH KUMAR SODHANI AND SONS HUF Client Code : C13164
Ben. Dp ID : 12013700 Ben Dp Code : 00436243

39336	GUJARAT GAS LTD	INE844001030	N	N	N	554.45	.8981	.8981				300.000	300.000	166335.00	149385.46	149385.46
43940	JIO FINANCE SERV L	INE758E01017	N	N	N	247.80	.9100	.9100				820.000	820.000	203196.00	184908.36	184908.36
39889	PARAG MILK FOODS	INE883N01014	N	N	N	207.55	.8066	.8066				500.000	500.000	103775.00	83704.92	83704.92
32939	RELIANCE POWER	INE614G01033	N	N	N	29.98	.7576	.7576				25.000	25.000	749.50	567.82	567.82
17146	USHA MARTIN LTD	INE228A01035	N	N	N	350.45	.8177	.8177				500.000	500.000	175225.00	143281.48	143281.48
Totals :												6,49,280.50			5,61,848.04	5,61,848.04