

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

Start Date : 01/04/2023	End Date : 06/04/2024	Market Date : 06/04/2024	Pickup Ltp : No
M* : Margin Account	I* : Illiquid	A* : Approved	

Scrp	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 : JETSHREE PARTH RAYMAGYA Client Code : C45058																		
Ben. Dp ID : 12013700 Ben Dp Code : 00436243																		
5200	EICHER MOTORS	INE066A01021	N	N	N	4030.90	.9006	.8971					5.000	5.000	20154.50	18151.14	18080.60	
17300	GUJARAT INDL POW	INE162A01010	N	N	N	187.25	.5000						250.000	250.000	46812.50	23406.25		
40777	HDFC STANDARD - E	INE795G01014	N	N	N	629.30	.9046	.9021					85.000	85.000	53490.50	48387.51	48253.78	
42830	IRCTC LTD	INE335Y01020	N	N	N	1002.75	.8555	.8657					25.000	25.000	25068.75	21446.32	21702.02	
520	MAHINDRA & MAHI	INE101A01026	N	N	N	2015.05	.8852	.8948					5.000	5.000	10075.25	8918.61	9015.33	
6590	PHILLIPS CARBON	INE602A01031	N	N	N	281.35	.8325	.8257					680.000	680.000	191318.00	159272.24	157971.27	
112	SBI - EQ	INE062A01020	N	N	N	764.35	.8809	.9064					10.000	10.000	7643.50	6733.16	6928.07	
Totals :														3,54,563.00			2,86,315.22	2,61,951.07