

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

Start Date : 01/04/2022	End Date : 31/03/2023	Market Date : 31/03/2023	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 : RANJU PRASHANT BHANSALI Client Code : S4690																	
Ben. Dp ID : 12013700 Ben Dp Code : 00436243																	
31795	ATUL AUTO	INE951D01028	N	N	N	312.55	.7851	.8056					3000.000	3000.000	937650.00	736149.02	755370.84
AXMLGP	AXIS MUTLI CAP -RP	INF846K01B51	N	N	N	16.77	.9000	.9250					24249.000	24249.000	406655.73	365990.16	376156.55
3722	BANSWARA SYNTE	INE629D01020	N	N	N	121.05	.7829	.7884					8000.000	8000.000	968400.00	758160.36	763486.56
DFG	ICICI PRU DFG	INF109K01AF8	N	N	N	273.75	.9000	.9250					1940.000	1940.000	531075.00	477967.50	491244.38
K104MGR	KOTAK MID K104MG	INF174K01211	N	N	N	157.116	.9000	.9250					1777.000	1777.000	279195.13	251275.62	258255.50
23323	KOVAI MEDICAL	INE177F01017	N	N	N	1840.80	.8997	.8978					450.000	450.000	828360.00	745275.49	743701.61
CPDPDP	MOST MUTLI 35 RD	INF247L01494	N	N	N	20.284	.9000	.9250					166.000	166.000	3367.11	3030.40	3114.58
CPGPGR	MOST F MUTLI35 RG	INF247L01478	N	N	N	31.196	.9000	.9250					10951.000	10951.000	341625.21	307462.69	316003.32
018G	SBI LONG TERM EQ	INF200K01495	N	N	N	233.068	.9000	.9250					434.000	434.000	101151.43	91036.28	93565.07
800265	SGB 2.50% MAR 2025	IN0020160126	N	N	N	5800.00	.9000	.9000					410.000	410.000	2378000.00	2140200.00	2140200.00
UTIEQUIT	UTI-EQUIT UTIEQUI	INF789F01513	N	N	N	220.275	1.0000	.9250					2077.000	2077.000	457510.55	457510.55	423197.26
Totals :														72,32,990.16		63,34,058.06	63,64,295.65