



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
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Client Name : KAILASH VRUJLAL MEHTA Client Code : A1660008

Ben. Dp ID : IN301604 Ben Dp Code : 12355998

43242	HEMISPHERE PROPE	INE0AIG01018	N	N	Y	82.35	.7653	.8469					110.000	110.000	9058.50	6932.47	7671.64		
Totals :																	9,058.50	6,932.47	7,671.64

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

32413	CEREBRA INTEGRA	INE345B01019	N	N	Y	7.25	.0001	.7220					75.000	75.000	543.75	.05	392.59		
32922	EDELWEISS FIN SER	INE532F01054	N	N	Y	52.60	.7295	.8315					140.000	140.000	7364.00	5372.04	6123.17		
39407	GENERIC ENGINEER	INE854S01022	N	N	Y	55.00	.7500	.7883					40.000	40.000	2200.00	1650.00	1734.26		
40750	INDIAN ENERGY EX	INE022Q01020	N	N	Y	127.95	.8000	.8590					830.000	830.000	106198.50	84958.80	91224.51		
42830	INDIAN RAILWAY C	INE335Y01020	N	N	Y	572.80	.8000	.8613					44.000	44.000	25203.20	20162.56	21707.52		
32947	IRB INFRA. DEVELO	INE821H01022	N	N	Y	25.15	.7474	.7774					1500.000	1500.000	37725.00	28195.67	29327.42		
288	MOREPEN LABORAT	INE083A01026	N	N	Y	25.80	.7664	.7813					125.000	125.000	3225.00	2471.64	2519.69		
NMDCSTE	NMDC STEEL LTD	INE0NNS01018	N	N	N	31.05	.7810	.9100					500.000	500.000	15525.00	12125.03	14127.75		
4918	SANDUR MANG & IR	INE149K01016	N	N	N	1027.80	.0001	.7584					12.000	12.000	12333.60	1.23	9353.80		
12529	SEQUENT SCIENTIFI	INE807F01027	N	N	Y	72.60	.7621	.7787					590.000	590.000	42834.00	32643.79	33354.84		
113	STEEL AUTHORITY	INE114A01011	N	N	Y	82.70	.7939	.8403					25.000	25.000	2067.50	1641.39	1737.32		
32348	SUBEX LTD	INE754A01055	N	N	Y	28.40	.7352	.7736					200.000	200.000	5680.00	4175.94	4394.05		
33166	SUNDARAM MULTI	INE108E01023	N	N	N	2.05	.7441	.7706					500.000	500.000	1025.00	762.70	789.87		
32822	VODAFONE IDEA LT	INE669E01016	N	N	Y	5.80	.5664	.7606					2500.000	2500.000	14500.00	8212.80	11028.70		
32648	YES BANK LTD.	INE528G01035	N	N	Y	15.05	.7666	.7927					1150.000	1150.000	17307.50	13267.93	13719.66		
Totals :																	2,93,732.05	2,15,641.56	2,41,535.13