



Start Date : 01/04/2021

End Date : 31/03/2022

Market Date : 31/03/2022

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 : KAILASH VRUJLAL MEHTA Client Code : A1660008																	
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																	
43242	HEMISPHERE PROPE	INE0AIG01018	N	N	Y	114.35	.7653	.8205					110.000	110.000	12578.50	9626.33	10320.66
40750	INDIAN ENERGY EX	INE022Q01020	N	N	Y	224.70	.8000	.8185					490.000	490.000	110103.00	88082.40	90119.31
42830	INDIAN RAILWAY C	INE335Y01020	N	N	Y	774.70	.8000	.7905					22.000	22.000	17043.40	13634.72	13472.81
12237	JAI CORP LTD	INE070D01027	N	N	Y	109.30	.7377	.7748					150.000	150.000	16395.00	12094.59	12702.85
43240	LIKITHA INFRAS	INE060901019	N	N	Y	289.45	.7870	.8334					225.000	225.000	65126.25	51254.36	54276.22
32555	NTPC LTD	INE733E01010	N	N	Y	135.00	.8000	.8829					130.000	130.000	17550.00	14040.00	15494.90
42649	RAIL VIKAS NIGAM	INE415G01027	N	N	Y	32.70	.7304	.8087					500.000	500.000	16350.00	11942.04	13222.25
12529	SEQUENT SCIENTIFI	INE807F01027	N	N	Y	133.80	.7621	.7784					585.000	585.000	78273.00	59651.85	60927.70
32733	SUN TV NETWORK L	INE424H01027	N	N	Y	489.85	.8000	.8575					50.000	50.000	24492.50	19594.00	21002.32
00.00										Totals :					3,57,911.65	2,79,920.29	2,91,539.00