



Start Date : 01/04/2023

End Date : 31/03/2024

Market Date : 31/03/2024

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 : SURESHCHAND PARASMAL KOTHARI HUF Client Code : ALS244

Ben. Dp ID : IN301604 Ben Dp Code : 12355998

117	DCW LTD.	INE500A01029	N	N	Y	51.40	.7692	.7994					806.000	806.000	41428.40	31866.73	33117.86
44020	ESAF SMALL FINAN	INE818W01011	N	N	Y	54.45	.8000	.8914					1902.000	1902.000	103563.90	82851.12	92316.86
1455	GREAVES COTTON L	INE224A01026	N	N	Y	126.60	.8000	.8444					100.000	100.000	12660.00	10128.00	10690.10
292	HEIDELBERGCEMEN	INE578A01017	N	N	Y	196.45	.8000	.8973					400.000	400.000	78580.00	62864.00	70509.83
32832	INDIABULLS REAL E	INE069I01010	N	N	Y	115.95	.7191	.7522					282.000	282.000	32697.90	23513.06	24595.36
43257	INDIAN RAILWAY FI	INE053F01010	N	N	Y	142.35	.7338	.7606					200.000	200.000	28470.00	20891.29	21654.28
32947	IRB INFRA. DEVELO	INE821I01022	N	N	Y	58.55	.7463	.7770					300.000	300.000	17565.00	13108.76	13648.01
32670	SHREE RENUKA SU	INE087H01022	N	N	Y	39.70	.7871	.8215					300.000	300.000	11910.00	9374.36	9784.07
Totals :															3,26,875.20	2,54,597.31	2,76,316.37

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

32628	3I INFOTECH LTD	INE748C01038	N	N	Y	39.50	.7069	.7832					1200.000	1200.000	47400.00	33507.06	37123.68
30803	BHAGERIA INDUSTR	INE354C01027	N	N	Y	144.95	.7760	.8287					126.000	126.000	18263.70	14172.63	15135.13
117	DCW LTD.	INE500A01029	N	N	Y	51.40	.7692	.7994					370.000	370.000	19018.00	14628.65	15202.99
44020	ESAF SMALL FINAN	INE818W01011	N	N	Y	54.45	.8000	.8914					1581.000	1581.000	86085.45	68868.36	76736.57
24444	EVEXIA LIFECARE L	INE313M01030	N	N	N	2.45	.0001						28000.000	28000.000	68600.00	6.86	
32775	GTL INFRASTRUCTU	INE221H01019	N	N	N	1.60	.0001	.7060					11000.000	11000.000	17600.00	1.76	12425.60
179	HCL INFOSYSTEMS	INE236A01020	N	N	Y	16.90	.0001	.7924					3000.000	3000.000	50700.00	5.07	40174.68
292	HEIDELBERGCEMEN	INE578A01017	N	N	Y	196.45	.8000	.8973					450.000	450.000	88402.50	70722.00	79323.56
116	IDBI BANK LTD	INE008A01015	N	N	Y	81.00	.7911	.8228					120.000	120.000	9720.00	7689.49	7997.62
39056	IMAGICAAWORLD E	INE172N01012	N	N	Y	77.25	.7208	.7492					200.000	200.000	15450.00	11136.36	11575.14
43638	TRACXN TECHNOLO	INE0HMF01019	N	N	Y	85.95	.7786	.8148					301.000	301.000	25870.95	20143.12	21079.65
Totals :															4,47,110.60	2,40,881.36	3,16,774.62