



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 |           |           |           |
|--|--------------------|--------------|----|----|----|-------------|------------|-------------|-----------|-----------------|-------------------|---------------------|-------------|----------|------------------|------------------|----------------------|-----------|-----------|-----------|
| Client Name : PRABHAKARAN R Client Code : CHA182 |                    |              |    |    |    |             |            |             |           |                 |                   |                     |             |          |                  |                  |                      |           |           |           |
| Ben. Dp ID : IN301604 Ben Dp Code : 12360828     |                    |              |    |    |    |             |            |             |           |                 |                   |                     |             |          |                  |                  |                      |           |           |           |
| 33573  | ALEMBIC PHARMAC    | INE901L01018 | N  | N  | Y  | 984.80      | .8000      | .8744       |           |                 |                   |                     | 3.000       | 3.000    | 2954.40          | 2363.52          | 2583.33              |           |           |           |
| 93   | CG POWER AND IND   | INE067A01029 | N  | N  | Y  | 540.90      | .8000      | .8538       |           |                 |                   |                     | 1.000       | 1.000    | 540.90           | 432.72           | 461.82               |           |           |           |
| 43441  | CMS INFO SYSTEMS   | INE925R01014 | N  | N  | Y  | 390.65      | .8000      | .8881       |           |                 |                   |                     | 15.000      | 15.000   | 5859.75          | 4687.80          | 5204.04              |           |           |           |
| 875  | I T C LTD          | INE154A01025 | N  | N  | Y  | 428.35      | .8000      | .9100       |           |                 |                   |                     | 18.000      | 18.000   | 7710.30          | 6168.24          | 7016.37              |           |           |           |
| 39437  | IDFC FIRST BANK LT | INE092T01019 | N  | N  | Y  | 75.40       | .8000      | .8816       |           |                 |                   |                     | 45.000      | 45.000   | 3393.00          | 2714.40          | 2991.27              |           |           |           |
| 33148  | JSW ENERGY LTD     | INE121E01018 | N  | N  | Y  | 528.90      | .7823      | .8168       |           |                 |                   |                     | 1.000       | 1.000    | 528.90           | 413.76           | 432.01               |           |           |           |
| 43278  | KALYAN JEWELLER    | INE303R01014 | N  | N  | Y  | 427.80      | .0001      | .8127       |           |                 |                   |                     | 10.000      | 10.000   | 4278.00          | .43              | 3476.73              |           |           |           |
| 43664  | KAYNES TECHNOLO    | INE918Z01012 | N  | N  | Y  | 2871.95     | .0001      | .8550       |           |                 |                   |                     | 1.000       | 1.000    | 2871.95          | .29              | 2455.52              |           |           |           |
| 43277  | LAXMI ORGANIC IN   | INE576O01020 | N  | N  | Y  | 235.20      | .8000      | .8608       |           |                 |                   |                     | 3.000       | 3.000    | 705.60           | 564.48           | 607.38               |           |           |           |
| 33398  | MUTHOOT FINANCE    | INE414G01012 | N  | N  | Y  | 1480.45     | .8000      | .8888       |           |                 |                   |                     | 15.000      | 15.000   | 22206.75         | 17765.40         | 19737.36             |           |           |           |
| 24816  | NATCO PHARMA LT    | INE987B01026 | N  | N  | Y  | 952.05      | .8000      | .8699       |           |                 |                   |                     | 5.000       | 5.000    | 4760.25          | 3808.20          | 4140.94              |           |           |           |
| 42652  | POLYCAB INDIA LI   | INE455K01017 | N  | N  | Y  | 5065.00     | .8000      | .8434       |           |                 |                   |                     | 2.000       | 2.000    | 10130.00         | 8104.00          | 8543.64              |           |           |           |
| 32898  | POWER GRID CORP    | INE752E01010 | N  | N  | Y  | 276.90      | .8000      | .8929       |           |                 |                   |                     | 2.000       | 2.000    | 553.80           | 443.04           | 494.49               |           |           |           |
| 43387  | S.J.S. ENTERPRISES | INE284S01014 | N  | N  | Y  | 610.65      | .8000      | .8697       |           |                 |                   |                     | 1.000       | 1.000    | 610.65           | 488.52           | 531.08               |           |           |           |
| 40769  | THE NEW INDIA ASS  | INE470Y01017 | N  | N  | Y  | 227.10      | .7327      | .7617       |           |                 |                   |                     | 1.000       | 1.000    | 227.10           | 166.40           | 172.98               |           |           |           |
| 00.00  |                    |              |    |    |    |             |            |             |           |                 |                   |                     |             |          | Totals :         |                  |                      | 67,331.35 | 48,121.19 | 58,848.96 |