Start Date : 01/04/2024 End Date : 31/03/2025 Market Date : 31/03/2025 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	N		.8000						3.000	3.000			
93	CG POWER AND IND	INE067A01029	N	N	N		.8000						1.000	1.000			
43441	CMS INFO SYSTEMS	INE925R01014	N	N	N		.8000						15.000	15.000			
875	I T C LTD	INE154A01025	N	N	N		.8000						18.000	18.000			
39437	IDFC FIRST BANK LT	INE092T01019	N	N	N		.8000						45.000	45.000			
33148	JSW ENERGY LTD	INE121E01018	N	N	N		.7823						1.000	1.000			
43278	KALYAN JEWELLER	INE303R01014	N	N	N		.0001						5.000	5.000			
43664	KAYNES TECHNOLO	INE918Z01012	N	N	N		.0001						1.000	1.000			
43277	LAXMI ORGANIC IN	INE576O01020	N	N	N		.8000						3.000	3.000			
33398	MUTHOOT FINANCE	INE414G01012	N	N	N		.8000						4.000	4.000			
24816	NATCO PHARMA LT	INE987B01026	N	N	N		.8000						5.000	5.000			
42652	POLYCAB INDIA LI	INE455K01017	N	N	N		.8000						2.000	2.000			
32898	POWER GRID CORP	INE752E01010	N	N	N		.8000						2.000	2.000			
43387	S.J.S. ENTERPRISES	INE284S01014	N	N	N		.8000						1.000	1.000			
40769	THE NEW INDIA ASS	INE470Y01017	N	N	N		.7327						1.000	1.000			
Totals :																	