



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	INE576001020	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