



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 : PRAKASH KUMAR HUF Client Code : CHA2492

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

26433	ASM TECHNOLOGIE	INE867C01010	N	N	N		.0001						20.000	20.000			
750703	ASMTEC-RE	INE867C20028	N	N	N		.0001						2.000	2.000			
24669	HESTER BIOSCIENC	INE782E01017	N	N	N		.8000						53.000	53.000			
40530	HOUSING AND URB	INE031A01017	N	N	N		.7246						428710.000	428710.000			
9069	INFOMEDIA PRESS L	INE669A01022	N	N	N		.0001						25000.000	25000.000			
40744	MIDEAST INTEGRAT	INE170N01016	N	N	N		.0001						100.000	100.000			
356	SHREE RAMA NEWS	INE278B01020	N	N	N		.5000						50000.000	50000.000			
5729	SINGER INDIA LTD	INE638A01035	N	N	N		.7624						1000.000	1000.000			
21082	SPENTEX INDUSTRI	INE376C01020	N	N	N		.0001						15000.000	15000.000			
13216	UTTAM GALVA STE	INE699A01011	N	N	N		.0001						100000.000	100000.000			

Totals :