



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
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Client Name : KRISHNA BHATTAD O Client Code : CHA737

Ben. Dp ID : IN301604 Ben Dp Code : 12355998

41450	ADANI GREEN ENER	INE364U01010	N	N	N		.0001						2000.000	2000.000			
43526	LIFE INSURANCE CO	INE011Y01017	N	N	N		.8000						5100.000	5100.000			
34309	NBCC (INDIA) LTD	INE095N01031	N	N	N		.7363						88189.000	88189.000			
770	TATA CHEMICALS L	INE092A01019	N	N	N		.8000						60.000	60.000			
9966	VST INDUSTRIES LT	INE710A01016	N	N	N		.8000						1500.000	1500.000			
<b>Totals :</b>																	

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

33096	ADANI POWER LTD	INE814H01011	N	N	N		.7679						500.000	500.000			
35755	ADITYA BIRLA FAS	INE647001011	N	N	N		.8000						3000.000	3000.000			
425	AMBUJA CEMENTS	INE079A01024	N	N	N		.8000						2776.000	2776.000			
15055	ANANT RAJ LTD	INE242C01024	N	N	N		.7942						1804.000	1804.000			
43275	ANUPAM RASAYAN	INE930P01018	N	N	N		.8000						300.000	300.000			
6971	B&B REALTY LTD	INE314E01019	N	N	N		.0001						600.000	600.000			
77	CABLE CORPORATI	INE475A01016	N	N	N		.0001						100.000	100.000			
24742	CAPLIN POINT LAB	INE475E01026	N	N	N		.8000						3563.000	3563.000			
CSKCL	CHENNAI SUPER KI	INE852S01026	N	N	N		.0100						72.000	72.000			
32210	CITY UNION BANK L	INE491A01021	N	N	N		.8000						1993.000	1993.000			
43318	CLEAN SCIENCE AN	INE227W01023	N	N	N		.8000						16.000	16.000			
6401	DEEPAK NITRITE LT	INE288B01029	N	N	N		.8000						2000.000	2000.000			
43591	DREAMFOLKS SERV	INE0J5101016	N	N	N		.8000						600.000	600.000			
ELGIRUBI	ELGI RUBBER INTER	INE819L01012	N	N	N		.0001						2000.000	2000.000			
32754	GMR AIRPORTS INF	INE776C01039	N	N	N		.8000						65251.000	65251.000			
163	GODFREY PHILLIPS	INE260B01028	N	N	N		.7795						184.000	184.000			
32630	GOKALDAS EXPORT	INE887G01027	N	N	N		.7824						381.000	381.000			
9675	HIL LTD	INE557A01011	N	N	N		.8000						50.000	50.000			
104	HINDUSTAN PETRO	INE094A01015	N	N	N		.8000						1200.000	1200.000			
40530	HOUSING AND URB	INE031A01017	N	N	N		.7231						15000.000	15000.000			
30965	INDIAN OIL CORP. L	INE242A01010	N	N	N		.8000						10080.000	10080.000			
219	JAIN IRRIGATION SY	INE175A01038	N	N	N		.7380						10000.000	10000.000			
33148	JSW ENERGY LTD	INE121E01018	N	N	N		.7823						1550.000	1550.000			
228	JSW STEEL LTD	INE019A01038	N	N	N		.8000						1000.000	1000.000			
241	KIRLOSKAR BROTH	INE732A01036	N	N	N		.7564						75.000	75.000			
33293	KIRLOSKAR OIL EN	INE146L01010	N	N	N		.7924						76.000	76.000			
43308	KRISHNA INSTITUTE	INE967H01017	N	N	N		.8000						100.000	100.000			
5283	Kirloskar Pneumatic	INE811A01020	N	N	N		.7993						30.000	30.000			
510	LARSEN & TOUBRO	INE018A01030	N	N	N		.8000						301.000	301.000			
268	MANALI PETROCHE	INE201A01024	N	N	N		.7867						150.000	150.000			
109	MANGALORE REF &	INE103A01014	N	N	N		.7241						1000.000	1000.000			
31146	MEDICAMEN BIOTE	INE646B01010	N	N	N		.7624						9600.000	9600.000			
30047	MOHOTAIND	INE313D01013	N	N	N		.0001						2000.000	2000.000			
24709	NACL INDUSTRIES L	INE295D01020	N	N	N		.8000						2000.000	2000.000			
34309	NBCC (INDIA) LTD	INE095N01031	N	N	N		.7363						11309.000	11309.000			
33098	NHPC LTD	INE848E01016	N	N	N		.7899						44631.000	44631.000			
312	OIL AND NATURAL	INE213A01029	N	N	N		.8000						1000.000	1000.000			
16030	PAKKA LIMITED	INE551D01018	N	N	N		.6500						200.000	200.000			
368	PATANJALI FOODS L	INE619A01035	N	N	N		.8000						200.000	200.000			
24000	POONAWALLA FIN	INE511C01022	N	N	N		.8000						1300.000	1300.000			
32461	PUNJAB NATIONAL	INE160A01022	N	N	N		.8000						5000.000	5000.000			
355	RALLIS INDIA LTD	INE613A01020	N	N	N		.8000						300.000	300.000			
24230	RASHTRIYA CHEM	INE027A01015	N	N	N		.7839						2000.000	2000.000			
330	RAYMOND LTD	INE301A01014	N	N	N		.8000						400.000	400.000			

