



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

Scrp	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 : P VIVEK CHANDRA Client Code : CHE205																				
Ben. Dp ID : IN301604 Ben Dp Code : 12355998																				
39254	ADANI ENERGY SOL	INE931S01010	N	N	Y	1026.70	.7263	.7586					2509.000	2509.000	2575990.30	1870941.75	1954146.24			
40530	HOUSING AND URB	INE031A01017	N	N	Y	187.25	.7246	.7576					17974.000	17974.000	3365631.50	2438736.58	2549802.42			
43526	LIFE INSURANCE CO	INE011Y01017	N	N	Y	916.15	.8000	.8744					5000.000	5000.000	4580750.00	3664600.00	4005407.80			
Totals :																		1,05,22,371.80	79,74,278.34	85,09,356.47

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

32628	3I INFOTECH LTD	INE748C01038	N	N	Y	39.50	.7019	.7832					25.000	25.000	987.50	693.13	773.41			
26955	ABL BIO-TECHNOLO	INE707D01016	N	N	N		.0001						100.000	100.000	.01					
39254	ADANI ENERGY SOL	INE931S01010	N	N	Y	1026.70	.7263	.7586					1220.000	1220.000	1252574.00	909744.50	950202.64			
26173	ANDREW YULE & C	INE449C01025	N	N	N	34.79	.7110	.7503					50.000	50.000	1739.50	1236.78	1305.15			
33016	AUSTRAL COKE & P	INE455J01027	N	N	N		.0001	.2500					8000.000	8000.000	.80		20			
39436	COFFEE DAY ENTER	INE335K01011	N	N	Y	49.65	.5000	.7433					24850.000	24850.000	1233802.50	616901.25	917085.40			
33055	EDSERV SOFTSYSTE	INE889J01019	N	N	N		.0001						175.000	175.000	.02					
2865	FORBES & COMPAN	INE518A01013	N	N	N	432.20	.7417	.4882					4.000	4.000	1728.80	1282.25	844.00			
179	HCL INFOSYSTEMS	INE236A01020	N	N	Y	16.90	.7582	.7924					4000.000	4000.000	67600.00	51254.32	53566.24			
40530	HOUSING AND URB	INE031A01017	N	N	Y	187.25	.7246	.7576					2219.000	2219.000	415507.75	301076.92	314788.67			
24652	IND-SWIFT LTD.	INE788B01028	N	N	N	18.25	.0001	.7602					19000.000	19000.000	346750.00	34.68	263599.35			
43257	INDIAN RAILWAY FI	INE053F01010	N	N	Y	142.35	.7308	.7606					2.000	2.000	284.70	208.06	216.54			
9069	INFOMEDIA PRESS L	INE669A01022	N	N	N	7.37	.0001						17750.000	17750.000	130817.50	13.08				
40311	JITF INFRALOGISTIC	INE863T01013	N	N	Y	568.20	.0001						6962.000	6962.000	3955808.40	395.58				
228	JSW STEEL LTD	INE019A01038	N	N	Y	830.20	.8000	.9006					5.000	5.000	4151.00	3320.80	3738.39			
30813	KRBL LTD.	INE001B01026	N	N	Y	277.35	.8000	.8569					16826.000	16826.000	4666691.10	3733352.88	3998887.60			
302	PIRAMAL ENTERPRI	INE140A01024	N	N	Y	849.35	.6695	.8527					150.000	150.000	127402.50	85295.97	108636.11			
43635	PIRAMAL PHARMA	INE0DK501011	N	N	Y	128.90	.8000	.8629					480.000	480.000	61872.00	49497.60	53389.35			
32690	RAMSARUP INDUST	INE005D01015	N	N	N	1.30	.0001	.2500					1000.000	1000.000	1300.00	.13	325.00			
462	S I V INDUSTRIES	INE639A01017	N	N	N		.8000						1000.000	1000.000	.10	.08				
15043	SAINT-GOBAIN SEK	INE068B01017	N	N	N	126.25	.8000	.8515					2500.000	2500.000	315625.00	252500.00	268754.69			
356	SHREE RAMA NEWS	INE278B01020	N	N	Y	14.65	.5000	.7632					31500.000	31500.000	461475.00	230737.50	352197.72			
389	SILVERLINE TECH	INE368A01021	N	N	N		.0001						1500.000	1500.000	.15					
21082	SPENTEX INDUSTRI	INE376C01020	N	N	N	2.80	.0001						10000.000	10000.000	28000.00	2.80				
32374	STERLITE TECH	INE089C01029	N	N	Y	110.80	.7965	.8450					34250.000	34250.000	3794900.00	3022637.85	3206690.50			
32371	TATA TELESER	INE517B01013	N	N	Y	74.00	.7556	.7891					75000.000	75000.000	5550000.00	4193580.00	4379505.00			
43638	TRACXN TECHNOLO	INE0HMF01019	N	N	Y	85.95	.7748	.8148					12100.000	12100.000	1039995.00	805788.13	847387.93			
32513	TVS ELECTRONICS L	INE236G01019	N	N	Y	250.60	.7698	.8166					6750.000	6750.000	1691550.00	1302155.19	1381319.73			
429	UNIPHOS ENTERPRI	INE037A01022	N	N	Y	133.40	.8000	.8470					19200.000	19200.000	2561280.00	2049024.00	2169404.16			
13216	UTTAM GALVA STE	INE699A01011	N	N	N	3.45	.0001	1.0000					21000.000	21000.000	72450.00	7.25	72450.00			
Totals :																		2,77,84,293.33	1,76,10,740.71	1,93,45,067.