



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 : SHAILESH MAHESHWARI Client Code : D0044447 | | | | | | | | | | | | | | | | | |
| Ben. Dp ID : IN301604 Ben Dp Code : 12360828 | | | | | | | | | | | | | | | | | |
| 32 | BAJAJ HINDUSTAN S | INE306A01021 | N | N | Y | 29.05 | .7199 | .7538 | | | | | 2000.000 | 2000.000 | 58100.00 | 41826.19 | 43795.78 |
| 6076 | GRINDWELL NORTO | INE536A01023 | N | N | Y | 1900.95 | .8000 | .8932 | | | | | 11.000 | 11.000 | 20910.45 | 16728.36 | 18677.21 |
| 42812 | GUJARAT FLUOROC | INE09N301011 | N | N | Y | 3097.35 | .8000 | .8600 | | | | | 50.000 | 50.000 | 154867.50 | 123894.00 | 133186.05 |
| NMDCSTE | NMDC STEEL LTD | INE0NNS01018 | N | N | Y | 54.70 | .7797 | .8215 | | | | | 1000.000 | 1000.000 | 54700.00 | 42649.59 | 44936.05 |
| 312 | OIL AND NATURAL | INE213A01029 | N | N | Y | 268.05 | .8000 | .8837 | | | | | 180.000 | 180.000 | 48249.00 | 38599.20 | 42637.64 |
| 32522 | PETRONET LNG LTD | INE347G01014 | N | N | Y | 263.20 | .8000 | .8927 | | | | | 200.000 | 200.000 | 52640.00 | 42112.00 | 46991.73 |
| 43635 | PIRAMAL PHARMA | INE0DK501011 | N | N | Y | 128.90 | .8000 | .8629 | | | | | 3600.000 | 3600.000 | 464040.00 | 371232.00 | 400420.12 |
| 32524 | PTC INDIA LTD | INE877F01012 | N | N | Y | 185.95 | .7691 | .8027 | | | | | 100.000 | 100.000 | 18595.00 | 14301.41 | 14926.21 |
| 32461 | PUNJAB NATIONAL | INE160A01022 | N | N | Y | 124.40 | .8000 | .8509 | | | | | 5.000 | 5.000 | 622.00 | 497.60 | 529.26 |
| 7490 | RANA SUGARS LTD. | INE625B01014 | N | N | Y | 19.40 | .7881 | .8254 | | | | | 3920.000 | 3920.000 | 76048.00 | 59933.43 | 62770.02 |
| 34139 | SCHNEIDER ELECTR | INE839M01018 | N | N | Y | 741.05 | .0001 | | | | | | 35.000 | 35.000 | 25936.75 | 2.59 | |
| 32790 | TANLA PLATFORMS | INE483C01032 | N | N | Y | 819.70 | .7612 | .8006 | | | | | 30.000 | 30.000 | 24591.00 | 18718.67 | 19687.55 |
| 295 | VEDANTA LIMITED | INE205A01025 | N | N | Y | 271.65 | .8000 | .8654 | | | | | 100.000 | 100.000 | 27165.00 | 21732.00 | 23508.59 |
| 32648 | YES BANK LTD. | INE528G01035 | N | N | Y | 23.20 | .7664 | .7972 | | | | | 475.000 | 475.000 | 11020.00 | 8445.73 | 8785.14 |
| Totals : | | | | | | | | | | | | | | | 10,37,484.70 | 8,00,672.77 | 8,60,851.35 |