



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
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Client Name : ANIL KUMAR CHAWLA Client Code : D006212

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32628	3I INFOTECH LTD	INE748C01038	N	N	Y	39.50	.7019	.7832					30.000	30.000	1185.00	831.75	928.09
935383	849NTPC25	INE733E07JP6	N	N	N	5.02	.0001	.9000					328.000	328.000	1646.56	.16	1481.90
33292	A2Z INFRA ENG LTD	INE619I01012	N	N	N	13.50	.0001						40.000	40.000	540.00	.05	
32682	ABG SHIPYARD LTD	INE067H01016	N	N	N	1.12	.0001						35.000	35.000	39.20		
32921	ADANI PORTS AND S	INE742F01042	N	N	Y	1341.85	.8000	.8406					75.000	75.000	100638.75	80511.00	84596.93
33096	ADANI POWER LTD	INE814H01011	N	N	Y	533.80	.0001	.7995					100.000	100.000	53380.00	5.34	42677.31
40025	ADVANCED ENZYM	INE837H01020	N	N	Y	348.45	.8000	.8699					60.000	60.000	20907.00	16725.60	18187.00
32749	ALLCARGO LOGISTI	INE418H01029	N	N	Y	71.60	.7790	.8119					160.000	160.000	11456.00	8924.22	9301.13
43954	ALLCARGO TERMIN	INE0NN701020	N	N	Y	53.75	.7615	.7976					40.000	40.000	2150.00	1637.23	1714.84
21070	ALOK INDUSTRIES L	INE270A01029	N	N	Y	25.85	.0001						200.000	200.000	5170.00	.52	
32664	AMAR REMEDIES LT	INE787G01011	N	N	N		.0001						125.000	125.000	.01		
43335	APTUS VALUE HOUS	INE852O001025	N	N	Y	309.15	.8000	.8547					73.000	73.000	22567.95	18054.36	19288.83
32161	BAFFIN ENGG PROJ	INE786D01036	N	N	N		.0001						800.000	800.000	.08		
32	BAJAJ HINDUSTAN S	INE306A01021	N	N	Y	29.05	.7179	.7538					415.000	415.000	12055.75	8654.82	9087.62
23319	BALMER LAWRIE &	INE164A01016	N	N	Y	238.40	.7843	.8198					90.000	90.000	21456.00	16827.94	17589.63
38	BALRAMPUR CHINI	INE119A01028	N	N	Y	361.95	.6836	.8687					230.000	230.000	83248.50	56908.67	72317.97
32134	BANK OF BARODA	INE028A01039	N	N	Y	264.05	.8000	.8684					250.000	250.000	66012.50	52810.00	57325.26
32674	BANNARI AMMAN S	INE186H01022	N	N	Y	37.80	.7717	.8182					656.000	656.000	24796.80	19135.69	20288.74
32930	BGR ENERGY SYSTE	INE661I01014	N	N	Y	34.80	.0001						30.000	30.000	1044.00	.10	
40787	BHARAT 22 ETF	INF109KB15Y7	N	N	Y	100.83	.8000	.9100					1668.000	1668.000	168184.44	134547.55	153047.84
41143	BHARAT DYNAMICS	INE171Z01018	N	N	Y	1751.90	.7913	.8224					381.000	381.000	667473.90	528172.10	548930.54
26853	BILCARE LTD.	INE986A01012	N	N	N	56.11	.7528	.7901					22.000	22.000	1234.42	929.27	975.32
32523	BIOCON LTD.	INE376G01013	N	N	Y	264.15	.8000	.8686					750.000	750.000	198112.50	158490.00	172080.52
32483	CANARA BANK	INE476A01014	N	N	Y	581.05	.8000	.8654					7.000	7.000	4067.35	3253.88	3519.88
32885	CENTRAL BK OF IND	INE483A01010	N	N	Y	59.80	.7527	.7863					110.000	110.000	6578.00	4951.26	5172.28
32756	CIE AUTOMOTIVE I	INE536H01010	N	N	Y	461.80	.8000	.8612					384.000	384.000	177331.20	141864.96	152717.63
5052	CLUTCH AUTO LTD.	INE779B01019	N	N	N		.0001						100.000	100.000	.01		
33278	COAL INDIA LTD	INE522F01014	N	N	Y	434.10	.8000	.8771					25.000	25.000	10852.50	8682.00	9518.73
39436	COFFEE DAY ENTER	INE335K01011	N	N	Y	49.65	.5000	.7433					110.000	110.000	5461.50	2730.75	4059.53
32772	DCB BANK LTD	INE503A01015	N	N	Y	119.40	.8000	.8584					200.000	200.000	23880.00	19104.00	20498.59
23367	DCM SHRIRAM LTD	INE499A01024	N	N	Y	854.25	.8000	.8586					100.000	100.000	85425.00	68340.00	73345.91
645	DEEPAK FERTI &PET	INE501A01019	N	N	Y	504.10	.8000	.8423					140.000	140.000	70574.00	56459.20	59444.48
6401	DEEPAK NITRITE LT	INE288B01029	N	N	Y	2125.50	.8000	.8844					30.000	30.000	63765.00	51012.00	56393.77
32848	DELTA CORP LTD	INE124G01033	N	N	Y	110.65	.7687	.8077					50.000	50.000	5532.50	4252.83	4468.60
22163	DIAMOND POWER I	INE989C01020	N	N	N	532.35	.0001						2.000	2.000	1064.70	.11	
32839	DISH TV INDIA LTD	INE836F01026	N	N	Y	16.75	.7061	.7378					362.000	362.000	6063.50	4281.44	4473.65
32868	DLF LTD	INE271C01023	N	N	Y	897.00	.8000	.8769					15.000	15.000	13455.00	10764.00	11798.69
32707	DYNEMIC PRODUCT	INE256H01015	N	N	Y	260.50	.7757	.8128					635.000	635.000	165417.50	128314.35	134451.34
32178	ENGINEERS INDIA L	INE510A01028	N	N	Y	201.95	.7559	.7890					542.000	542.000	109456.90	82738.47	86361.49
136	ESTER INDUSTRIES	INE778B01029	N	N	Y	84.95	.7889	.8281					235.000	235.000	19963.25	15749.01	16531.57
3699	GEODESIC LTD.	INE371D01029	N	N	N		.0001						80.000	80.000	.01		
171	GHCL LTD.	INE539A01019	N	N	Y	443.25	.8000	.8704					200.000	200.000	88650.00	70920.00	77160.96
43918	GHCL TEXTILES LIM	INE0PA801013	N	N	Y	75.80	.8000	.8562					200.000	200.000	15160.00	12128.00	12979.99
40743	GODREJ AGROVET L	INE850D01014	N	N	Y	487.00	.8000	.9058					52.000	52.000	25324.00	20259.20	22938.48
690	GUJARAT STATE FE	INE026A01025	N	N	Y	195.65	.7654	.8069					25.000	25.000	4891.25	3743.76	3946.75
32770	HANUNG TOYS & TE	INE648H01013	N	N	N		.0001						40.000	40.000			
32347	HELIOS & MATHESO	INE674B01012	N	N	N		.0001						100.000	100.000	.01		
183	HIMACHAL FUT CO	INE548A01028	N	N	Y	91.80	.7583	.7928					744.000	744.000	68299.20	51791.28	54147.61
13599	HINDUSTAN COPPE	INE531E01026	N	N	Y	278.05	.5994	.7900					55.000	55.000	15292.75	9166.47	12081.27
696	HINDUSTAN UNILEV	INE030A01027	N	N	Y	2264.35	.8000	.9100					35.000	35.000	79252.25	63401.80	72119.55
191	HMT LTD	INE262A01018	N	N	N	43.25	.0001						225.000	225.000	9731.25	.97	



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Ben. Dp ID : 12013300 Ben Dp Code : 01695178																	
32873	HOUSING DEV & INF	INE191101012	N	N	N	4.40	.0001						100.000	100.000	440.00	.04	
9820	HUHTAMAKI INDIA	INE275B01026	N	N	Y	299.15	.8000	.8581					110.000	110.000	32906.50	26325.20	28237.07
32174	ICICI BANK LTD.	INE090A01021	N	N	Y	1093.30	.8000	.9100					200.000	200.000	218660.00	174928.00	198980.60
39437	IDFC FIRST BANK LT	INE092T01019	N	N	Y	75.40	.8000	.8816					400.000	400.000	30160.00	24128.00	26589.06
32659	IDFC LTD	INE043D01016	N	N	Y	110.70	.8000	.8798					400.000	400.000	44280.00	35424.00	38957.54
42830	INDIAN RAILWAY C	INE335Y01020	N	N	Y	929.70	.8000	.8665					50.000	50.000	46485.00	37188.00	40279.25
43257	INDIAN RAILWAY FI	INE053F01010	N	N	Y	142.35	.7308	.7606					1400.000	1400.000	199290.00	145641.13	151579.97
207	INDO RAMA SYNTH	INE156A01020	N	N	Y	38.85	.7668	.8053					100.000	100.000	3885.00	2979.02	3128.59
32612	INDOCO REMEDIES	INE873D01024	N	N	Y	328.65	.8000	.8585					100.000	100.000	32865.00	26292.00	28214.60
33257	INDOSOLAR LTD	INE866K01015	N	N	N	3.30	.0001						200.000	200.000	660.00	.07	
38835	INTELLECT DESIGN	INE306R01017	N	N	Y	1096.80	.7913	.8242					80.000	80.000	87744.00	69431.83	72318.60
32479	ISMT LTD	INE732F01019	N	N	Y	86.75	.7679	.8045					100.000	100.000	8675.00	6661.53	6979.04
23610	ITI N TELEPHIND	INE248A01017	N	N	Y	252.70	.7114	.7433					50.000	50.000	12635.00	8988.54	9391.60
30773	IVRCL LTD	INE875A01025	N	N	N	.40	.0001	.2500					20.000	20.000	8.00		2.00
219	JAIN IRRIGATION SY	INE175A01038	N	N	Y	48.90	.7363	.7733					210.000	210.000	10269.00	7561.06	7941.02
32627	JAIPRAKASH POWE	INE351F01018	N	N	Y	15.25	.0001						200.000	200.000	3050.00	.31	
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					496.000	496.000	175460.00	140368.00	152457.19
235	KALYANI STEELS L	INE907A01026	N	N	Y	856.25	.0001	.7968					25.000	25.000	21406.25	2.14	17056.50
32741	KAMDHENU ISPAT L	INE390H01012	N	N	Y	516.10	.0001	.7872					250.000	250.000	129025.00	12.90	101568.48
43747	KAMDHENU VENTU	INE0BT101029	N	N	Y	167.20	.0001	.7868					540.000	540.000	90288.00	9.03	71038.60
90003	KARUR VYSYA BAN	INE036D01028	N	N	Y	182.70	.8000	.8595					110.000	110.000	20097.00	16077.60	17273.37
32291	KDL BIOTECH LTD.	INE746A01010	N	N	N		.0001						230.000	230.000	.02		
32714	KEC INT. LTD (FORM	INE389H01022	N	N	Y	694.25	.8000	.8637					150.000	150.000	104137.50	83310.00	89943.56
33519	L&T FINANCE HOLD	INE498L01015	N	N	Y	158.25	.8000	.8622					382.000	382.000	60451.50	48361.20	52121.28
255	L.M.L. LTD	INE862A01015	N	N	N		.0001						200.000	200.000	.02		
17518	LEEL ELECTRICALS	INE245C01019	N	N	N	2.76	.0001						50.000	50.000	138.00	.01	
31497	MADHUCON PROJEC	INE378D01032	N	N	N	9.25	.0001						100.000	100.000	925.00	.09	
39957	MAHANAGAR GAS L	INE002S01010	N	N	Y	1364.05	.8000	.8583					35.000	35.000	47741.75	38193.40	40976.74
108	MAHANAGAR TELE	INE153A01019	N	N	Y	32.80	.6913	.7262					100.000	100.000	3280.00	2267.46	2381.94
33088	MAHINDRA HOLIDA	INE998I01010	N	N	Y	392.25	.8000	.8683					139.000	139.000	54522.75	43618.20	47342.10
30011	MANGALORE CHEM	INE558B01017	N	N	Y	101.35	.6500	.8155					200.000	200.000	20270.00	13175.50	16530.19
41195	MISHRA DHATU NIG	INE099Z01011	N	N	Y	394.25	.7729	.8059					1400.000	1400.000	551950.00	426602.16	444816.51
33286	MOIL LTD	INE490G01020	N	N	Y	278.55	.7795	.8221					164.000	164.000	45682.20	35609.27	37555.34
32376	MRO-TEK REALTY L	INE398B01018	N	N	Y	71.00	.0001	.7240					390.000	390.000	27690.00	2.77	20047.56
34091	MULTI COMMODITY	INE745G01035	N	N	Y	3349.60	.8000	.8409					6.000	6.000	20097.60	16078.08	16900.07
15037	MURUDESHWAR CE	INE692B01014	N	N	N	46.40	.7495	.7820					300.000	300.000	13920.00	10433.04	10885.44
296	NAHAR SPINNING M	INE290A01027	N	N	Y	268.55	.7801	.8150					100.000	100.000	26855.00	20949.59	21886.83
34309	NBCC (INDIA) LTD	INE095N01031	N	N	Y	118.90	.7348	.7719					200.000	200.000	23780.00	17473.54	18355.78
294	NCC	INE868B01028	N	N	Y	232.35	.7626	.8005					100.000	100.000	23235.00	17719.01	18599.62
32887	NEUEON TOWERS LI	INE333I01036	N	N	N	3.95	.0001						30.000	30.000	118.50	.01	
33098	NHPC LTD	INE848E01016	N	N	Y	89.70	.7873	.8194					333.000	333.000	29870.10	23516.73	24475.56
40767	NIPPON LIFE INDIA	INE298J01013	N	N	Y	471.15	.8000	.8609					59.000	59.000	27797.85	22238.28	23931.17
13683	NLC INDIA LTD	INE589A01014	N	N	Y	228.10	.7433	.7751					50.000	50.000	11405.00	8477.34	8840.02
32555	NTPC LTD	INE733E01010	N	N	Y	335.80	.8000	.8982					499.000	499.000	167564.20	134051.36	150506.16
312	OIL AND NATURAL	INE213A01029	N	N	Y	268.05	.8000	.8837					540.000	540.000	144747.00	115797.60	127912.92
33106	OIL INDIA LTD	INE274J01014	N	N	Y	600.25	.7946	.8301					75.000	75.000	45018.75	35771.90	37370.06
4879	ORIENT CERATECH	INE569C01020	N	N	Y	47.50	.0001	.7829					350.000	350.000	16625.00	1.66	13015.71
16030	PAKKA LIMITED	INE551D01018	N	N	Y	290.10	.6500	.7438					50.000	50.000	14505.00	9428.25	10788.82
6590	PCBL LIMITED	INE602A01031	N	N	Y	267.70	.7820	.8143					420.000	420.000	112434.00	87923.39	91555.01
32522	PETRONET LNG LTD	INE347G01014	N	N	Y	263.20	.8000	.8927					370.000	370.000	97384.00	77907.20	86934.70
24051	POLYPLEX CORPOR	INE633B01018	N	N	Y	765.70	.6500	.8625					20.000	20.000	15314.00	9954.10	13208.33
32810	POWER FIN CORP. L	INE134E01011	N	N	Y	390.25	.8000	.8392					200.000	200.000	78050.00	62440.00	65499.56



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Ben. Dp ID : 12013300 Ben Dp Code : 01695178																	
32898	POWER GRID CORP	INE752E01010	N	N	Y	276.90	.8000	.8929					1130.000	1130.000	312897.00	250317.60	279385.73
32524	PTC INDIA LTD	INE877F01012	N	N	Y	185.95	.7696	.8027					240.000	240.000	44628.00	34345.71	35822.90
33295	PUNJAB & SIND BAN	INE608A01012	N	N	Y	59.75	.7318	.7646					170.000	170.000	10157.50	7433.26	7766.42
32461	PUNJAB NATIONAL	INE160A01022	N	N	Y	124.40	.8000	.8509					370.000	370.000	46028.00	36822.40	39165.23
32891	PURAVANKARA LIM	INE323101011	N	N	Y	209.75	.0001	.7571					50.000	50.000	10487.50	1.05	7940.09
330	RAYMOND LTD	INE301A01014	N	N	Y	1808.30	.8000	.8379					80.000	80.000	144664.00	115731.20	121213.97
32955	REC LIMITED	INE020B01018	N	N	Y	451.00	.8000	.8382					160.000	160.000	72160.00	57728.00	60484.51
32106	REI AGRO LTD.	INE385B01031	N	N	N		.0001						200.000	200.000	.02		
111	RELIANCE CAPITAL	INE013A01015	N	N	N	12.35	.0001						45.000	45.000	555.75	.06	
32712	RELIANCE COMM	INE330H01018	N	N	N	1.70	.0001						110.000	110.000	187.00	.02	
40709	RELIANCE HOME FI	INE217K01011	N	N	N	2.95	.0001						40.000	40.000	118.00	.01	
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2971.70	.8000	.9100					496.000	496.000	1473963.20	1179170.56	1341306.51
390	RELIANCE INFRA.	INE036A01016	N	N	Y	270.95	.5000	.7567					30.000	30.000	8128.50	4064.25	6150.84
32939	RELIANCE POWER L	INE614G01033	N	N	Y	28.25	.0001						394.000	394.000	11130.50	1.11	
34076	RHI MAGNESITA IN	INE743M01012	N	N	Y	552.65	.8000	.8607					350.000	350.000	193427.50	154742.00	166483.05
366	ROLTA INDIA LTD.	INE293A01013	N	N	N	4.45	.0001						110.000	110.000	489.50	.05	
350	RSWM LTD	INE611A01016	N	N	Y	171.05	.8000	.8423					40.000	40.000	6842.00	5473.60	5763.02
32663	SASKEN TECHNOLO	INE231F01020	N	N	Y	1529.60	.7889	.8245					19.000	19.000	29062.40	22927.33	23961.95
40719	SBI LIFE INSURANC	INE123W01016	N	N	Y	1500.25	.8000	.9100					25.000	25.000	37506.25	30005.00	34130.69
34139	SCHNEIDER ELECTR	INE839M01018	N	N	Y	741.05	.0001						110.000	110.000	81515.50	8.15	
44142	SCI LAND AND ASSE	INE0PB301013	N	N	N	39.90	.7500						55.000	55.000	2194.50	1645.88	
31431	SHAKTI PUMPS (IND	INE908D01010	N	N	Y	1333.60	.0001						35.000	35.000	46676.00	4.67	
23598	SHIPPING CORP. OF I	INE109A01011	N	N	Y	208.80	.7506	.7952					55.000	55.000	11484.00	8619.89	9132.08
40653	SINTEX PLASTICS T	INE501W01021	N	N	N	.95	.0001						50.000	50.000	47.50		
33206	SJVN LTD	INE002L01015	N	N	Y	121.40	.7114	.7447					172.000	172.000	20880.80	14854.60	15549.93
472	SKF INDIA LTD.	INE640A01023	N	N	Y	4158.65	.8000	.9024					23.000	23.000	95648.95	76519.16	86313.61
14304	SKUMARS NATION	INE772A01016	N	N	N		.0001						220.000	220.000	.02		
3806	SRF LTD.	INE647A01010	N	N	Y	2560.25	.8000	.9047					255.000	255.000	652863.75	522291.00	590645.83
33306	SUMMIT SECURITIE	INE519C01017	N	N	Y	1222.00	.7884	.8232					18.000	18.000	21996.00	17341.65	18107.11
403	SUNDRAM FASTENE	INE387A01021	N	N	Y	1093.60	.8000	.9025					70.000	70.000	76552.00	61241.60	69088.18
32711	SUNIL HITECH ENGI	INE305H01028	N	N	N	.35	.0001						2280.000	2280.000	798.00	.08	
32904	SUPREME INFRA. IN	INE550H01011	N	N	N	66.50	.0001						10.000	10.000	665.00	.07	
32874	SURYACHAKRA PO	INE274I01016	N	N	N	.59	.0001						1186.000	1186.000	699.74	.07	
43279	SURYODAY SMALL	INE428Q01011	N	N	Y	160.90	.7736	.8117					30.000	30.000	4827.00	3734.17	3918.08
32667	SUZLON ENERGY LT	INE040H01021	N	N	Y	40.40	.0001						300.000	300.000	12120.00	1.21	
39268	SYNGENE INTERNA	INE398R01022	N	N	Y	702.55	.8000	.8990					40.000	40.000	28102.00	22481.60	25263.70
32390	TAJ GVK HOTELS &	INE586B01026	N	N	Y	382.85	.7794	.8113					50.000	50.000	19142.50	14919.66	15530.31
770	TATA CHEMICALS L	INE092A01019	N	N	Y	1080.90	.8000	.8545					30.000	30.000	32427.00	25941.60	27708.87
800	TATA CONSUMER P	INE192A01025	N	N	Y	1096.20	.8000	.9100					34.000	34.000	37270.80	29816.64	33916.43
70001	TATA MOTORS LTD	IN9155A01020	N	N	Y	657.20	.0001	.8695					90.000	90.000	59148.00	5.91	51429.19
400	TATA POWER CO. LT	INE245A01021	N	N	Y	394.20	.8000	.8653					216.000	216.000	85147.20	68117.76	73677.87
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					1158.000	1158.000	180474.30	144379.44	159304.66
32371	TATA TELESER	INE517B01013	N	N	Y	74.00	.7556	.7891					340.000	340.000	25160.00	19010.90	19853.76
31373	THE BYKE HOSPITA	INE319B01014	N	N	N	54.30	.7593	.7850					100.000	100.000	5430.00	4123.00	4262.55
22113	TIMKEN INDIA LTD	INE325A01013	N	N	Y	2859.50	.8000	.8797					72.000	72.000	205884.00	164707.20	181116.15
43955	TRANSINDIA REAL	INE003901029	N	N	Y	46.25	.7730	.8068					40.000	40.000	1850.00	1430.05	1492.58
32477	UNION BANK OF IN	INE692A01016	N	N	Y	153.50	.8000	.8358					560.000	560.000	85960.00	68768.00	71845.37
32746	UNITY INFRAPROJE	INE466H01028	N	N	N	.80	.0001						100.000	100.000	80.00	.01	
12070	UPL LTD	INE628A01036	N	N	Y	456.00	.8000	.8904					45.000	45.000	20520.00	16416.00	18271.01
32389	VALECHA ENGINEE	INE624C01015	N	N	N		.0001						100.000	100.000	.01		
11389	VIDEOCON INDUSTR	INE703A01011	N	N	N		.0001						25.000	25.000			
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7647	.7972					9000.000	9000.000	208800.00	159669.36	166455.36



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
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Ben. Dp ID : 12013300 Ben Dp Code : 01695178

00.00										Totals :					99,19,383.68	73,65,208.22	83,64,781.78
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