



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

Pickup Ltp : No

M\* : Margin Account

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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	N		.7019						30.000	30.000			
935383	849NTPC25	INE733E07JP6	N	N	N		.0001						328.000	328.000			
33292	A2Z INFRA ENG LTD	INE619I01012	N	N	N		.0001						40.000	40.000			
32682	ABG SHIPYARD LTD	INE067H01016	N	N	N		.0001						35.000	35.000			
32921	ADANI PORTS AND S	INE742F01042	N	N	N		.8000						75.000	75.000			
33096	ADANI POWER LTD	INE814H01011	N	N	N		.0001						100.000	100.000			
40025	ADVANCED ENZYM	INE837H01020	N	N	N		.8000						60.000	60.000			
32749	ALLCARGO LOGISTI	INE418H01029	N	N	N		.7790						160.000	160.000			
43954	ALLCARGO TERMIN	INE0NN701020	N	N	N		.7615						40.000	40.000			
21070	ALOK INDUSTRIES L	INE270A01029	N	N	N		.0001						200.000	200.000			
32664	AMAR REMEDIES LT	INE787G01011	N	N	N		.0001						125.000	125.000			
43335	APTUS VALUE HOUS	INE852O01025	N	N	N		.8000						73.000	73.000			
32161	BAFFIN ENGG PROJ	INE786D01036	N	N	N		.0001						800.000	800.000			
32	BAJAJ HINDUSTAN S	INE306A01021	N	N	N		.7179						415.000	415.000			
23319	BALMER LAWRIE &	INE164A01016	N	N	N		.7843						90.000	90.000			
38	BALRAMPUR CHINI	INE119A01028	N	N	N		.6836						230.000	230.000			
32134	BANK OF BARODA	INE028A01039	N	N	N		.8000						250.000	250.000			
32674	BANNARI AMMAN S	INE186H01022	N	N	N		.7717						656.000	656.000			
32930	BGR ENERGY SYSTE	INE661I01014	N	N	N		.0001						30.000	30.000			
40787	BHARAT 22 ETF	INF109KB15Y7	N	N	N		.8000						1668.000	1668.000			
41143	BHARAT DYNAMICS	INE171Z01018	N	N	N		.7913						381.000	381.000			
26853	BILCARE LTD.	INE986A01012	N	N	N		.7528						22.000	22.000			
32523	BIOCON LTD.	INE376G01013	N	N	N		.8000						750.000	750.000			
32483	CANARA BANK	INE476A01014	N	N	N		.8000						7.000	7.000			
32885	CENTRAL BK OF IND	INE483A01010	N	N	N		.7527						110.000	110.000			
32756	CIE AUTOMOTIVE I	INE536H01010	N	N	N		.8000						384.000	384.000			
5052	CLUTCH AUTO LTD.	INE779B01019	N	N	N		.0001						100.000	100.000			
33278	COAL INDIA LTD	INE522F01014	N	N	N		.8000						25.000	25.000			
39436	COFFEE DAY ENTER	INE335K01011	N	N	N		.5000						110.000	110.000			
32772	DCB BANK LTD	INE503A01015	N	N	N		.8000						200.000	200.000			
23367	DCM SHRIRAM LTD	INE499A01024	N	N	N		.8000						100.000	100.000			
645	DEEPAK FERTI &PET	INE501A01019	N	N	N		.8000						140.000	140.000			
6401	DEEPAK NITRITE LT	INE288B01029	N	N	N		.8000						30.000	30.000			
32848	DELTA CORP LTD	INE124G01033	N	N	N		.7687						50.000	50.000			
22163	DIAMOND POWER I	INE989C01020	N	N	N		.0001						2.000	2.000			
32839	DISH TV INDIA LTD	INE836F01026	N	N	N		.7061						362.000	362.000			
32868	DLF LTD	INE271C01023	N	N	N		.8000						15.000	15.000			
32707	DYNEMIC PRODUCT	INE256H01015	N	N	N		.7757						635.000	635.000			
32178	ENGINEERS INDIA L	INE510A01028	N	N	N		.7559						542.000	542.000			
136	ESTER INDUSTRIES	INE778B01029	N	N	N		.7889						235.000	235.000			
3699	GEODESIC LTD.	INE371D01029	N	N	N		.0001						80.000	80.000			
171	GHCL LTD.	INE539A01019	N	N	N		.8000						200.000	200.000			
43918	GHCL TEXTILES LIM	INE0PA801013	N	N	N		.8000						200.000	200.000			
40743	GODREJ AGROVET L	INE850D01014	N	N	N		.8000						52.000	52.000			
690	GUJARAT STATE FE	INE026A01025	N	N	N		.7654						25.000	25.000			
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			
183	HIMACHAL FUT CO	INE548A01028	N	N	N		.7583						744.000	744.000			
13599	HINDUSTAN COPPE	INE531E01026	N	N	N		.5994						55.000	55.000			
696	HINDUSTAN UNILEV	INE030A01027	N	N	N		.8000						35.000	35.000			
191	HMT LTD	INE262A01018	N	N	N		.0001						225.000	225.000			



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Ben. Dp ID : 12013300 Ben Dp Code : 01695178																	
32873	HOUSING DEV & INF	INE191101012	N	N	N		.0001						100.000	100.000			
9820	HUHTAMAKI INDIA	INE275B01026	N	N	N		.8000						110.000	110.000			
32174	ICICI BANK LTD.	INE090A01021	N	N	N		.8000						200.000	200.000			
39437	IDFC FIRST BANK LT	INE092T01019	N	N	N		.8000						400.000	400.000			
32659	IDFC LTD	INE043D01016	N	N	N		.8000						400.000	400.000			
42830	INDIAN RAILWAY C	INE335Y01020	N	N	N		.8000						50.000	50.000			
43257	INDIAN RAILWAY FI	INE053F01010	N	N	N		.7308						1400.000	1400.000			
207	INDO RAMA SYNTH	INE156A01020	N	N	N		.7668						100.000	100.000			
32612	INDOCO REMEDIES	INE873D01024	N	N	N		.8000						100.000	100.000			
33257	INDOSOLAR LTD	INE866K01015	N	N	N		.0001						200.000	200.000			
38835	INTELLECT DESIGN	INE306R01017	N	N	N		.7913						80.000	80.000			
32479	ISMT LTD	INE732F01019	N	N	N		.7679						100.000	100.000			
23610	ITI N TELEPHIND	INE248A01017	N	N	N		.7114						50.000	50.000			
30773	IVRCL LTD	INE875A01025	N	N	N		.0001						20.000	20.000			
219	JAIN IRRIGATION SY	INE175A01038	N	N	N		.7363						210.000	210.000			
32627	JAIPRAKASH POWE	INE351F01018	N	N	N		.0001						200.000	200.000			
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	N		.8000						496.000	496.000			
235	KALYANI STEELS L	INE907A01026	N	N	N		.0001						25.000	25.000			
32741	KAMDHENU ISPAT L	INE390H01012	N	N	N		.0001						250.000	250.000			
43747	KAMDHENU VENTU	INE0BT101029	N	N	N		.0001						540.000	540.000			
90003	KARUR VYSYA BAN	INE036D01028	N	N	N		.8000						110.000	110.000			
32291	KDL BIOTECH LTD.	INE746A01010	N	N	N		.0001						230.000	230.000			
32714	KEC INT. LTD (FORM	INE389H01022	N	N	N		.8000						150.000	150.000			
33519	L&T FINANCE HOLD	INE498L01015	N	N	N		.8000						382.000	382.000			
255	L.M.L. LTD	INE862A01015	N	N	N		.0001						200.000	200.000			
17518	LEEL ELECTRICALS	INE245C01019	N	N	N		.0001						50.000	50.000			
31497	MADHUCON PROJEC	INE378D01032	N	N	N		.0001						100.000	100.000			
39957	MAHANAGAR GAS L	INE002S01010	N	N	N		.8000						35.000	35.000			
108	MAHANAGAR TELE	INE153A01019	N	N	N		.6913						100.000	100.000			
33088	MAHINDRA HOLIDA	INE998I01010	N	N	N		.8000						139.000	139.000			
30011	MANGALORE CHEM	INE558B01017	N	N	N		.6500						200.000	200.000			
41195	MISHRA DHATU NIG	INE099Z01011	N	N	N		.7729						1400.000	1400.000			
33286	MOIL LTD	INE490G01020	N	N	N		.7795						164.000	164.000			
32376	MRO-TEK REALTY L	INE398B01018	N	N	N		.0001						390.000	390.000			
34091	MULTI COMMODITY	INE745G01035	N	N	N		.8000						6.000	6.000			
15037	MURUDESHWAR CE	INE692B01014	N	N	N		.7495						300.000	300.000			
296	NAHAR SPINNING M	INE290A01027	N	N	N		.7801						100.000	100.000			
34309	NBCC (INDIA) LTD	INE095N01031	N	N	N		.7348						200.000	200.000			
294	NCC	INE868B01028	N	N	N		.7626						100.000	100.000			
32887	NEUEON TOWERS LI	INE333I01036	N	N	N		.0001						30.000	30.000			
33098	NHPC LTD	INE848E01016	N	N	N		.7873						333.000	333.000			
40767	NIPPON LIFE INDIA	INE298J01013	N	N	N		.8000						59.000	59.000			
13683	NLC INDIA LTD	INE589A01014	N	N	N		.7433						50.000	50.000			
32555	NTPC LTD	INE733E01010	N	N	N		.8000						499.000	499.000			
312	OIL AND NATURAL	INE213A01029	N	N	N		.8000						540.000	540.000			
33106	OIL INDIA LTD	INE274J01014	N	N	N		.7946						75.000	75.000			
4879	ORIENT CERATECH	INE569C01020	N	N	N		.0001						350.000	350.000			
16030	PAKKA LIMITED	INE551D01018	N	N	N		.6500						50.000	50.000			
6590	PCBL LIMITED	INE602A01031	N	N	N		.7820						420.000	420.000			
32522	PETRONET LNG LTD	INE347G01014	N	N	N		.8000						370.000	370.000			
24051	POLYPLEX CORPOR	INE633B01018	N	N	N		.6500						20.000	20.000			
32810	POWER FIN CORP. L	INE134E01011	N	N	N		.8000						200.000	200.000			



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Ben. Dp ID : 12013300 Ben Dp Code : 01695178																	
32898	POWER GRID CORP	INE752E01010	N	N	N		.8000							1130.000	1130.000		
32524	PTC INDIA LTD	INE877F01012	N	N	N		.7696							240.000	240.000		
33295	PUNJAB & SIND BAN	INE608A01012	N	N	N		.7318							170.000	170.000		
32461	PUNJAB NATIONAL	INE160A01022	N	N	N		.8000							370.000	370.000		
32891	PURAVANKARA LIM	INE323101011	N	N	N		.0001							50.000	50.000		
330	RAYMOND LTD	INE301A01014	N	N	N		.8000							80.000	80.000		
32955	REC LIMITED	INE020B01018	N	N	N		.8000							160.000	160.000		
32106	REI AGRO LTD.	INE385B01031	N	N	N		.0001							200.000	200.000		
111	RELIANCE CAPITAL	INE013A01015	N	N	N		.0001							45.000	45.000		
32712	RELIANCE COMM	INE330H01018	N	N	N		.0001							110.000	110.000		
40709	RELIANCE HOME FI	INE217K01011	N	N	N		.0001							40.000	40.000		
325	RELIANCE INDUSTR	INE002A01018	N	N	N		.8000							496.000	496.000		
390	RELIANCE INFRA.	INE036A01016	N	N	N		.5000							30.000	30.000		
32939	RELIANCE POWER L	INE614G01033	N	N	N		.0001							394.000	394.000		
34076	RHI MAGNESITA IN	INE743M01012	N	N	N		.8000							350.000	350.000		
366	ROLTA INDIA LTD.	INE293A01013	N	N	N		.0001							110.000	110.000		
350	RSWM LTD	INE611A01016	N	N	N		.8000							40.000	40.000		
32663	SASKEN TECHNOLO	INE231F01020	N	N	N		.7889							19.000	19.000		
40719	SBI LIFE INSURANC	INE123W01016	N	N	N		.8000							25.000	25.000		
34139	SCHNEIDER ELECTR	INE839M01018	N	N	N		.0001							110.000	110.000		
44142	SCI LAND AND ASSE	INE0PB301013	N	N	N		.7500							55.000	55.000		
31431	SHAKTI PUMPS (IND	INE908D01010	N	N	N		.0001							35.000	35.000		
23598	SHIPPING CORP. OF I	INE109A01011	N	N	N		.7506							55.000	55.000		
40653	SINTEX PLASTICS T	INE501W01021	N	N	N		.0001							50.000	50.000		
33206	SJVN LTD	INE002L01015	N	N	N		.7114							172.000	172.000		
472	SKF INDIA LTD.	INE640A01023	N	N	N		.8000							23.000	23.000		
14304	SKUMARS NATION	INE772A01016	N	N	N		.0001							220.000	220.000		
3806	SRF LTD.	INE647A01010	N	N	N		.8000							255.000	255.000		
33306	SUMMIT SECURITIE	INE519C01017	N	N	N		.7884							18.000	18.000		
403	SUNDRAM FASTENE	INE387A01021	N	N	N		.8000							70.000	70.000		
32711	SUNIL HITECH ENGI	INE305H01028	N	N	N		.0001							2280.000	2280.000		
32904	SUPREME INFRA. IN	INE550H01011	N	N	N		.0001							10.000	10.000		
32874	SURYACHAKRA PO	INE274I01016	N	N	N		.0001							1186.000	1186.000		
43279	SURYODAY SMALL	INE428Q01011	N	N	N		.7736							30.000	30.000		
32667	SUZLON ENERGY LT	INE040H01021	N	N	N		.0001							300.000	300.000		
39268	SYNGENE INTERNA	INE398R01022	N	N	N		.8000							40.000	40.000		
32390	TAJ GVK HOTELS &	INE586B01026	N	N	N		.7794							50.000	50.000		
770	TATA CHEMICALS L	INE092A01019	N	N	N		.8000							30.000	30.000		
800	TATA CONSUMER P	INE192A01025	N	N	N		.8000							34.000	34.000		
70001	TATA MOTORS LTD	IN9155A01020	N	N	N		.0001							90.000	90.000		
400	TATA POWER CO. LT	INE245A01021	N	N	N		.8000							216.000	216.000		
470	TATA STEEL LTD	INE081A01020	N	N	N		.8000							1158.000	1158.000		
32371	TATA TELESER	INE517B01013	N	N	N		.7556							340.000	340.000		
31373	THE BYKE HOSPITA	INE319B01014	N	N	N		.7593							100.000	100.000		
22113	TIMKEN INDIA LTD	INE325A01013	N	N	N		.8000							72.000	72.000		
43955	TRANSINDIA REAL	INE003901029	N	N	N		.7730							40.000	40.000		
32477	UNION BANK OF IN	INE692A01016	N	N	N		.8000							560.000	560.000		
32746	UNITY INFRAPROJE	INE466H01028	N	N	N		.0001							100.000	100.000		
12070	UPL LTD	INE628A01036	N	N	N		.8000							45.000	45.000		
32389	VALECHA ENGINEE	INE624C01015	N	N	N		.0001							100.000	100.000		
11389	VIDEOCON INDUSTR	INE703A01011	N	N	N		.0001							25.000	25.000		
32648	YES BANK LTD.	INE528G01035	N	N	N		.7647							9000.000	9000.000		

