



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 :		PANKAJ KUMAR GUPTA			Client Code :		D0353694										
Ben. Dp ID :		IN301604			Ben Dp Code :		12360828										
42066	ADANI TOTAL GAS	INE399L01023	N	N	Y	926.55	.7255	.7499					10.000	10.000	9265.50	6722.12	6948.20
43320	ZOMATO LIMITED	INE758T01015	N	N	Y	182.10	.0001	.8216					48.000	48.000	8740.80	.87	7181.44
00.00						Totals :									18,006.30	6,722.99	14,129.64