



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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Client Name : NEERAJ MITTAL Client Code : DSJ00317

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

935584	76NHAI31	INE906B07EJ8	N	N	Y	1121.00	.8000	.9000					500.000	500.000	560500.00	448400.00	504450.00
32921	ADANI PORTS AND S	INE742F01042	N	N	Y	1341.85	.8000	.8406					350.000	350.000	469647.50	375718.00	394785.69
187	AGI GREENPAC LIMI	INE415A01038	N	N	Y	726.50	.7511	.7838					750.000	750.000	544875.00	409255.61	427073.03
32259	APAR INDUSTRIES L	INE372A01015	N	N	Y	6978.90	.7771	.8079					100.000	100.000	697890.00	542330.32	563825.33
BSE	BSE LIMITED	INE118H01025	N	N	Y	2515.90	.0001	.8107					945.000	945.000	2377525.50	237.75	1927459.92
11196	CAN FIN HOMES LT	INE477A01020	N	N	Y	752.95	.8000	.8669					625.000	625.000	470593.75	376475.00	407957.72
CDSL	CENTRAL DEPOSITO	INE736A01011	N	N	Y	1711.95	.8000	.8645					347.000	347.000	594046.65	475237.32	513553.33
96	DABUR INDIA LTD.	INE016A01026	N	N	Y	523.15	.8000	.9100					1400.000	1400.000	732410.00	585928.00	666493.10
DS789DP	DSP SML CAP FND-D	INF740K01QE9	N	N	Y	55.399	.8000	.9250					13065.000	13065.000	723787.94	579030.35	669503.84
840	EIH LIMITED	INE230A01023	N	N	Y	449.50	.0001	.8258					1275.000	1275.000	573112.50	57.31	473276.30
32178	ENGINEERS INDIA L	INE510A01028	N	N	Y	201.95	.7561	.7890					1750.000	1750.000	353412.50	267215.19	278842.46
86	EXIDE INDUSTRIES	INE302A01020	N	N	Y	304.55	.5000	.8958					1050.000	1050.000	319777.50	159888.75	286456.68
940	FINOLEX INDUSTRIE	INE183A01024	N	N	Y	246.45	.8000	.8521					1850.000	1850.000	455932.50	364746.00	388500.08
32155	GAIL (INDIA) LTD.	INE129A01019	N	N	Y	181.05	.8000	.8782					1855.000	1855.000	335847.75	268678.20	294941.49
590095	GOLDBEES	INF204KB1715	N	N	Y	56.61	.8000	.9100					7850.000	7850.000	444388.50	355510.80	404393.54
39336	GUJARAT GAS LIMI	INE844O01030	N	N	Y	544.25	.8000	.8855					975.000	975.000	530643.75	424515.00	469885.04
41729	HDFC ASSET MANA	INE127D01025	N	N	Y	3754.10	.8000	.8880					110.000	110.000	412951.00	330360.80	366700.49
180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					550.000	550.000	796345.00	637076.00	724673.95
40530	HOUSING AND URB	INE031A01017	N	N	Y	187.25	.7224	.7576					2300.000	2300.000	430675.00	311119.62	326279.38
875	I T C LTD	INE154A01025	N	N	Y	428.35	.8000	.9100					1600.000	1600.000	685360.00	548288.00	623677.60
32174	ICICI BANK LTD.	INE090A01021	N	N	Y	1093.30	.8000	.9100					605.000	605.000	661446.50	529157.20	601916.32
32814	INDIAN BANK	INE562A01011	N	N	Y	520.70	.8000	.8356					1360.000	1360.000	708152.00	566521.60	591731.81
850	INDIAN HOTELS CO	INE053A01029	N	N	Y	591.15	.8000	.8841					875.000	875.000	517256.25	413805.00	457306.25
30965	INDIAN OIL CORP. L	INE242A01010	N	N	Y	167.75	.8000	.8720					3000.000	3000.000	503250.00	402600.00	438834.00
43257	INDIAN RAILWAY FI	INE053F01010	N	N	Y	142.35	.7338	.7606					4125.000	4125.000	587193.75	430882.77	446619.57
41956	IRCON INTERNATIO	INE962Y01021	N	N	Y	219.65	.7232	.7511					2300.000	2300.000	505195.00	365357.02	379451.96
520	MAHINDRA & MAHI	INE101A01026	N	N	Y	1921.35	.8000	.8945					305.000	305.000	586011.75	468809.40	524187.51
43237	MAZAGON DOCK SH	INE249Z01012	N	N	Y	1864.10	.7640	.8060					210.000	210.000	391461.00	299076.20	315517.57
32234	NATIONAL ALUMINI	INE139A01034	N	N	Y	152.55	.7893	.8227					3225.000	3225.000	491973.75	388314.88	404746.80
26371	NMDC LTD	INE584A01023	N	N	Y	201.75	.8000	.8565					1650.000	1650.000	332887.50	266310.00	285118.14
312	OIL AND NATURAL	INE213A01029	N	N	Y	268.05	.8000	.8837					1750.000	1750.000	469087.50	375270.00	414532.62
32955	REC LIMITED	INE020B01018	N	N	Y	451.00	.8000	.8382					1675.000	1675.000	755425.00	604340.00	633197.24
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2971.70	.8000	.9100					287.000	287.000	852877.90	682302.32	776118.89
90098	SBIGETS	INF200KA16D8	N	N	Y	58.38	.8000	.9100					7750.000	7750.000	452445.00	361956.00	411724.95
3806	SRF LTD.	INE647A01010	N	N	Y	2560.25	.8000	.9047					245.000	245.000	627261.25	501809.00	567483.25
112	STATE BANK OF IND	INE062A01020	N	N	Y	752.35	.8000	.9055					1000.000	1000.000	752350.00	601880.00	681252.93
70001	TATA MOTORS LTD	IN9155A01020	N	N	Y	657.20	.0001	.8695					700.000	700.000	460040.00	46.00	400004.78
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					2918.000	2918.000	454770.30	363816.24	401425.74
32966	TITAGARH RAIL SYS	INE615H01020	N	N	Y	919.00	.7610	.7906					810.000	810.000	744390.00	566480.79	588514.73
251	TRENT	INE849A01020	N	N	Y	3948.00	.8000	.8653					950.000	950.000	3750600.00	3000480.00	3245394.18
Totals :															2,71,13,796.79	1,86,49,282.46	2,32,77,808.