



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

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	N		.8000						500.000	500.000			
32921	ADANI PORTS AND S	INE742F01042	N	N	N		.8000						350.000	350.000			
187	AGI GREENPAC LIMI	INE415A01038	N	N	N		.7511						750.000	750.000			
32259	APAR INDUSTRIES L	INE372A01015	N	N	N		.7771						100.000	100.000			
BSE	BSE LIMITED	INE118H01025	N	N	N		.0001						945.000	945.000			
11196	CAN FIN HOMES LT	INE477A01020	N	N	N		.8000						625.000	625.000			
CDSL	CENTRAL DEPOSITO	INE736A01011	N	N	N		.8000						347.000	347.000			
96	DABUR INDIA LTD.	INE016A01026	N	N	N		.8000						1400.000	1400.000			
DS789DP	DSP SML CAP FND-D	INF740K01QE9	N	N	N		.8000						13065.000	13065.000			
840	EIH LIMITED	INE230A01023	N	N	N		.0001						1275.000	1275.000			
32178	ENGINEERS INDIA L	INE510A01028	N	N	N		.7561						1750.000	1750.000			
86	EXIDE INDUSTRIES	INE302A01020	N	N	N		.5000						1050.000	1050.000			
940	FINOLEX INDUSTRIE	INE183A01024	N	N	N		.8000						1850.000	1850.000			
32155	GAIL (INDIA) LTD.	INE129A01019	N	N	N		.8000						2100.000	2100.000			
590095	GOLDBEES	INF204KB1715	N	N	N		.8000						7850.000	7850.000			
39336	GUJARAT GAS LIMI	INE844O01030	N	N	N		.8000						1010.000	1010.000			
41729	HDFC ASSET MANA	INE127D01025	N	N	N		.8000						110.000	110.000			
180	HDFC BANK LTD.	INE040A01034	N	N	N		.8000						550.000	550.000			
40530	HOUSING AND URB	INE031A01017	N	N	N		.7224						2300.000	2300.000			
875	I T C LTD	INE154A01025	N	N	N		.8000						1600.000	1600.000			
32174	ICICI BANK LTD.	INE090A01021	N	N	N		.8000						605.000	605.000			
32814	INDIAN BANK	INE562A01011	N	N	N		.8000						1375.000	1375.000			
850	INDIAN HOTELS CO	INE053A01029	N	N	N		.8000						875.000	875.000			
30965	INDIAN OIL CORP. L	INE242A01010	N	N	N		.8000						3150.000	3150.000			
43257	INDIAN RAILWAY FI	INE053F01010	N	N	N		.7338						4125.000	4125.000			
41956	IRCON INTERNATIO	INE962Y01021	N	N	N		.7232						2300.000	2300.000			
44118	JANA SMALL FINAN	INE953L01027	N	N	N		.8000						50.000	50.000			
520	MAHINDRA & MAHI	INE101A01026	N	N	N		.8000						305.000	305.000			
43237	MAZAGON DOCK SH	INE249Z01012	N	N	N		.7640						210.000	210.000			
32234	NATIONAL ALUMINI	INE139A01034	N	N	N		.7893						3225.000	3225.000			
26371	NMDC LTD	INE584A01023	N	N	N		.8000						1700.000	1700.000			
312	OIL AND NATURAL	INE213A01029	N	N	N		.8000						1800.000	1800.000			
32955	REC LIMITED	INE020B01018	N	N	N		.8000						1675.000	1675.000			
325	RELIANCE INDUSTR	INE002A01018	N	N	N		.8000						287.000	287.000			
90098	SBIGETS	INF200KA16D8	N	N	N		.8000						7750.000	7750.000			
3806	SRF LTD.	INE647A01010	N	N	N		.8000						245.000	245.000			
112	STATE BANK OF IND	INE062A01020	N	N	N		.8000						1000.000	1000.000			
70001	TATA MOTORS LTD	IN9155A01020	N	N	N		.0001						700.000	700.000			
470	TATA STEEL LTD	INE081A01020	N	N	N		.8000						3000.000	3000.000			
32966	TITAGARH RAIL SYS	INE615H01020	N	N	N		.7610						810.000	810.000			
251	TRENT	INE849A01020	N	N	N		.8000						950.000	950.000			

**Totals :**