



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 : RENU KESHAN Client Code : E0010883

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

43428	DATA PATTERNS (IN	INE01X101010	N	N	Y	2422.00	.7663	.8096					25.000	25.000	60550.00	46399.47	49021.28					
645	DEEPAK FERTI &PET	INE501A01019	N	N	Y	504.10	.8000	.8423					100.000	100.000	50410.00	40328.00	42460.34					
840	EIH LIMITED	INE230A01023	N	N	Y	449.50	.0001	.8258					367.000	367.000	164966.50	16.50	136229.34					
32424	GODREJ CONSUMER	INE102D01028	N	N	Y	1251.80	.8000	.9036					360.000	360.000	450648.00	360518.40	407205.53					
300	GRASIM INDUSTRIE	INE047A01021	N	N	Y	2287.30	.8000	.9100					180.000	180.000	411714.00	329371.20	374659.74					
875	I T C LTD	INE154A01025	N	N	Y	428.35	.8000	.9100					780.000	780.000	334113.00	267290.40	304042.83					
510	LARSEN & TOUBRO	INE018A01030	N	N	Y	3763.90	.8000	.9100					90.000	90.000	338751.00	271000.80	308263.41					
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2971.70	.8000	.9100					108.000	108.000	320943.60	256754.88	292058.68					
770	TATA CHEMICALS L	INE092A01019	N	N	Y	1080.90	.8000	.8545					400.000	400.000	432360.00	345888.00	369451.62					
800	TATA CONSUMER P	INE192A01025	N	N	Y	1096.20	.8000	.9100					456.000	456.000	499867.20	399893.76	454879.15					
251	TRENT	INE849A01020	N	N	Y	3948.00	.8000	.8653					470.000	470.000	1855560.00	1484448.00	1605616.07					
32538	ULTRATECH CEMEN	INE481G01011	N	N	Y	9749.15	.8000	.9100					28.000	28.000	272976.20	218380.96	248408.34					
Totals :																				51,92,859.50	40,20,290.36	45,92,296.33