



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 : DILIP KUMAR SEN Client Code : E0101617																			
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																			
41450	ADANI GREEN ENER	INE364U01010	N	N	Y	1835.15	.0001	.7712					2.000	2.000	3670.30	.37	2830.54		
43458	ADANI WILMAR LIM	INE699H01024	N	N	Y	321.40	.8000	.8333					25.000	25.000	8035.00	6428.00	6695.57		
42752	AFFLE (INDIA) LIMI	INE00WC01027	N	N	Y	1041.70	.8000	.8772					15.000	15.000	15625.50	12500.40	13706.69		
21070	ALOK INDUSTRIES L	INE270A01029	N	N	Y	25.85	.7299						200.000	200.000	5170.00	3773.58			
33758	APL APOLLO TUBES	INE702C01027	N	N	Y	1495.95	.8000	.8637					5.000	5.000	7479.75	5983.80	6460.26		
477	ASHOK LEYLAND L	INE208A01029	N	N	Y	171.25	.8000	.8989					50.000	50.000	8562.50	6850.00	7696.83		
32215	AXIS BANK LTD.	INE238A01034	N	N	Y	1047.20	.8000	.9094					12.000	12.000	12566.40	10053.12	11427.88		
41153	BANDHAN BANK LI	INE545U01014	N	N	Y	180.00	.8000	.8681					40.000	40.000	7200.00	5760.00	6250.32		
49	BHARAT ELECTRON	INE263A01024	N	N	Y	201.50	.8000	.8794					30.000	30.000	6045.00	4836.00	5315.97		
32523	BIOCON LTD.	INE376G01013	N	N	Y	264.15	.8000	.8686					50.000	50.000	13207.50	10566.00	11472.03		
86	EXIDE INDUSTRIES	INE302A01020	N	N	Y	304.55	.5000	.8958					5.000	5.000	1522.75	761.38	1364.08		
43227	HAPPIEST MINDS TE	INE419U01012	N	N	Y	744.40	.8000	.8927					10.000	10.000	7444.00	5955.20	6645.26		
440	HINDALCO INDUSTR	INE038A01020	N	N	Y	560.25	.8000	.8681					10.000	10.000	5602.50	4482.00	4863.53		
500	HINDUSTAN MOTOR	INE253A01025	N	N	Y	16.60	.0001	.8021					200.000	200.000	3320.00	.33	2662.97		
44026	INDIAN RENEWABL	INE202E01016	N	N	N	135.90	.7488	.7850					30.000	30.000	4077.00	3052.86	3200.45		
32617	JET AIRWAYS (INDI	INE802G01018	N	N	N	49.25	.0001						2.000	2.000	98.50	.01			
43994	JSW INFRASTRUCTU	INE880J01026	N	N	Y	245.35	.8000	.8681					50.000	50.000	12267.50	9814.00	10649.42		
228	JSW STEEL LTD	INE019A01038	N	N	Y	830.20	.8000	.9006					10.000	10.000	8302.00	6641.60	7476.78		
31687	KARUTURI GLOBAL	INE299C01024	N	N	N	24	.0001						243.000	243.000	58.32	.01			
33519	L&T FINANCE LIMIT	INE498L01015	N	N	Y	158.25	.8000	.8622					50.000	50.000	7912.50	6330.00	6822.16		
43526	LIFE INSURANCE CO	INE011Y01017	N	N	Y	916.15	.8000	.8744					20.000	20.000	18323.00	14658.40	16021.63		
259	LYKA LABS LTD.	INE933A01014	N	N	Y	106.10	.7877	.8220					25.000	25.000	2652.50	2089.37	2180.36		
43287	MACROTECH DEVEL	INE670K01029	N	N	Y	1135.85	.7807	.8193					5.000	5.000	5679.25	4433.79	4653.01		
43237	MAZAGON DOCK SH	INE249Z01012	N	N	Y	1864.10	.7637	.8060					2.000	2.000	3728.20	2847.23	3004.93		
43390	PB FINTECH LIMITE	INE417T01026	N	N	Y	1124.25	.7939	.8283					15.000	15.000	16863.75	13388.13	13968.24		
32810	POWER FIN CORP. L	INE134E01011	N	N	Y	390.25	.8000	.8392					25.000	25.000	9756.25	7805.00	8187.45		
32461	PUNJAB NATIONAL	INE160A01022	N	N	Y	124.40	.8000	.8509					100.000	100.000	12440.00	9952.00	10585.20		
42649	RAIL VIKAS NIGAM	INE415G01027	N	N	Y	252.90	.7285	.7561					40.000	40.000	10116.00	7369.51	7648.71		
40203	SHEELA FOAM LIMI	INE916U01025	N	N	Y	943.70	.8000	.8840					16.000	16.000	15099.20	12079.36	13347.69		
33206	SJVN LTD	INE002L01015	N	N	Y	121.40	.7145	.7447					20.000	20.000	2428.00	1734.81	1808.13		
32371	TATA TELESER	INE517B01013	N	N	Y	74.00	.7541	.7891					390.000	390.000	28860.00	21763.33	22773.43		
33326	Texmaco Rail & Engg	INE621L01012	N	N	Y	164.80	.0001	.7592					20.000	20.000	3296.00	.33	2502.32		
7458	UNITED BREWERIES	INE696A01025	N	N	N		.0001						10.000	10.000					
00.00															Totals :		2,67,409.17	2,01,909.90	2,22,221.82