



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

Scrp	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 : BABULAL BANTHIA Client Code : E0108241

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

43458	ADANI WILMAR LIM	INE699H01024	N	N	N		.8000						1820.000	1820.000			
43451	AGS TRANSACT TEC	INE583L01014	N	N	N		.7760						384.000	384.000			
24288	AIMCO PESTICIDES	INE008B01013	N	N	N		.7500						10.000	10.000			
21070	ALOK INDUSTRIES L	INE270A01029	N	N	N		.7305						10.000	10.000			
40879	APOLLO MICRO SYS	INE713T01028	N	N	N		.0001						84.000	84.000			
39289	AURUM PROPTECH	INE898S01029	N	N	N		.7810						3.000	3.000			
26849	BANARAS BEADS LT	INE655B01011	N	N	N		.8000						70.000	70.000			
32525	BANK OF MAHARAS	INE457A01014	N	N	N		.7793						60.000	60.000			
3722	BANSWARA SYNTE	INE629D01020	N	N	N		.7882						45.000	45.000			
32368	BRIGHT COM GROU	INE425B01027	N	N	N		.0001						60.000	60.000			
32695	CELEBRITY FASHIO	INE185H01016	N	N	N		.7471						31.000	31.000			
DSML	DEBOCK INDUSTRIE	INE411Y01011	N	N	N		.7433						4950.000	4950.000			
32707	DYNEMIC PRODUCT	INE256H01015	N	N	N		.7768						2.000	2.000			
43272	EASY TRIP PLANNE	INE070001026	N	N	N		.7822						10.000	10.000			
26227	FILATEX INDIA LTD.	INE816B01035	N	N	N		.7715						10.000	10.000			
33400	FUTURE CONSUMER	INE220J01025	N	N	N		.6999						22350.000	22350.000			
36507	FUTURE LIFESTYLE	INE452001016	N	N	N		.0001						6350.000	6350.000			
40064	FUTURE RETAIL LT	INE752P01024	N	N	N		.0001						250.000	250.000			
32775	GTL INFRASTRUCTU	INE221H01019	N	N	N		.0001						500.000	500.000			
32708	GVK POWER & INFR	INE251H01024	N	N	N		.0001						50.000	50.000			
6390	HEUBACH COLORA	INE492A01029	N	N	N		.7925						1.000	1.000			
185	HINDUSTAN CONST	INE549A01026	N	N	N		.0001						10.000	10.000			
193	HLV LIMITED	INE102A01024	N	N	N		.0001						100.000	100.000			
43715	INDIABULLS ENTER	INE059901020	N	N	N		.7500						10.000	10.000			
32388	INDIAN OVERSEAS	INE565A01014	N	N	N		.7326						5.000	5.000			
214	ION EXCHANGE (IN	INE570A01022	N	N	N		.7831						2.000	2.000			
40526	IRB INVIT FUND	INE183W23014	N	N	N		.8000						10.000	10.000			
223	JCT LTD	INE945A01026	N	N	N		.0001						14000.000	14000.000			
11034	JINDAL DRILLING &	INE742C01031	N	N	N		.7563						1.000	1.000			
33272	JUPITER WAGONS LI	INE209L01016	N	N	N		.7414						5.000	5.000			
11131	KAMANWALA HOUS	INE344D01018	N	N	N		.0001						200.000	200.000			
268	MANALI PETROCHE	INE201A01024	N	N	N		.7864						7.000	7.000			
38962	MINDA CORPORATI	INE842C01021	N	N	N		.8000						3.000	3.000			
43280	NAZARA TECHNOLO	INE418L01021	N	N	N		.8000						34.000	34.000			
304	NIIT LTD.	INE161A01038	N	N	N		.7591						10.000	10.000			
43367	PARAS DEFENCE AN	INE045601015	N	N	N		.8000						2.000	2.000			
34597	RATTANINDIA ENTE	INE834M01019	N	N	N		.7334						10.000	10.000			
42333	RPSG VENTURES LI	INE425Y01011	N	N	N		.7989						1.000	1.000			
43066	SBI CARDS AND PAY	INE018E01016	N	N	N		.8000						83.000	83.000			
SIRCA	SIRCA PAINTS INDIA	INE792Z01011	N	N	N		.0001						14.000	14.000			
7514	SOM DISTIL & BREW	INE480C01020	N	N	N		.7580						7.000	7.000			
12531	STATE TRADING CO	INE655A01013	N	N	N		.7235						5.000	5.000			
32667	SUZLON ENERGY LT	INE040H01021	N	N	N		.0001						3030.000	3030.000			
400	TATA POWER CO. LT	INE245A01021	N	N	N		.8000						5.000	5.000			
470	TATA STEEL LTD	INE081A01020	N	N	N		.8000						5.000	5.000			
44028	TATA TECHNOLOGI	INE142M01025	N	N	N		.8000						47.000	47.000			
7753	TGV SRAAC LTD	INE284B01028	N	N	N		.7860						5.000	5.000			
32966	TITAGARH RAIL SYS	INE615H01020	N	N	N		.7610						5.000	5.000			
32800	TV18 BROADCAST L	INE886H01027	N	N	N		.7605						10.000	10.000			
12070	UPL LTD	INE628A01036	N	N	N		.8000						155.000	155.000			
32822	VODAFONE IDEA LT	INE669E01016	N	N	N		.5660						3510.000	3510.000			

