



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 : SUSHIL KUMAR JOSHI Client Code : F1070003																	
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																	
935383	849NTPC25	INE733E07JP6	N	N	N	5.02	.0001	.9000					50.000	50.000	251.00	.03	225.90
32149	BANK OF INDIA	INE084A01016	N	N	Y	137.05	.7950	.8280					130.000	130.000	17816.50	14164.12	14752.06
32155	GAIL (INDIA) LTD.	INE129A01019	N	N	Y	181.05	.8000	.8782					200.000	200.000	36210.00	28968.00	31799.62
180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					75.000	75.000	108592.50	86874.00	98819.18
209	INFOSYS LTD	INE009A01021	N	N	Y	1498.05	.8000	.9036					25.000	25.000	37451.25	29961.00	33840.95
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					426.000	426.000	150697.50	120558.00	130941.06
32234	NATIONAL ALUMINI	INE139A01034	N	N	Y	152.55	.6367	.8227					200.000	200.000	30510.00	19425.72	25100.58
368	PATANJALI FOODS L	INE619A01035	N	N	Y	1338.40	.8000	.8493					25.000	25.000	33460.00	26768.00	28417.58
32522	PETRONET LNG LTD	INE347G01014	N	N	Y	263.20	.8000	.8927					92.000	92.000	24214.40	19371.52	21616.19
32667	SUZLON ENERGY LT	INE040H01021	N	N	Y	40.40	.0001						751.000	751.000	30340.40	3.03	
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					450.000	450.000	70132.50	56106.00	61905.96
32505	UCO BANK	INE691A01018	N	N	Y	52.20	.7453	.7775					500.000	500.000	26100.00	19452.33	20292.75
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7653	.7972					2000.000	2000.000	46400.00	35509.92	36990.08
43320	ZOMATO LIMITED	INE758T01015	N	N	Y	182.10	.0001	.8216					500.000	500.000	91050.00	9.11	74806.68
Totals :															7,03,226.05	4,57,170.77	5,79,508.58