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
Client Name : SAURABH KUMAR PANDEY Client Code : F7460003																	
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																	
35755	ADITYA BIRLA FAS	INE647O01011	N	N	N		.8000						1.000	1.000			
31	BAJAJ ELECTRICALS	INE193E01025	N	N	N		.8000						1.000	1.000			
44042	BAJEL PROJECTS LI	INE0KQN01018	N	N	N		.7500						1.000	1.000			
19600	CCL PRODUCTS (IND	INE421D01022	N	N	N		.8000						1.000	1.000			
40047	DILIP BUILDCON LI	INE917M01012	N	N	N		.7626						1.000	1.000			
41403	DOLLAR INDUSTRIE	INE325C01035	N	N	N		.8000						1.000	1.000			
32809	FIRSTSOURCE SOL	INE684F01012	N	N	N		.8000						1.000	1.000			
32843	FORTIS HEALTHCAR	INE061F01013	N	N	N		.8000						1.000	1.000			
32832	INDIABULLS REAL E	INE069I01010	N	N	N		.7176						1.000	1.000			
19602	KELLTON TECH SOL	INE164B01022	N	N	N		.7575						1.000	1.000			
40775	KHADIM INDIA LIMI	INE834I01025	N	N	N		.7749						1.000	1.000			
26371	NMDC LTD	INE584A01023	N	N	N		.8000						1.000	1.000			
NMDCSTE	NMDC STEEL LTD	INE0NNS01018	N	N	N		.7801						1.000	1.000			
730	NOCIL LTD	INE163A01018	N	N	N		.8000						1.000	1.000			
30135	OPTIEMUS INFRACO	INE350C01017	N	N	N		.7504						10.000	10.000			
35754	ORIENT CEMENT LT	INE876N01018	N	N	N		.7902						1.000	1.000			
314	ORIENTAL HOTELS	INE750A01020	N	N	N		.7924						1.000	1.000			
39150	PNC INFRATECH LI	INE195J01029	N	N	N		.8000						1.000	1.000			
32939	RELIANCE POWER L	INE614G01033	N	N	N		.7245						1.000	1.000			
17334	SAMVARDHANA MO	INE775A01035	N	N	N		.8000						1.000	1.000			
34369	TBZ LTD	INE760L01018	N	N	N		.8000						1.000	1.000			
3100	THE PHOENIX MILL	INE211B01039	N	N	N		.8000						1.000	1.000			
13216	UTTAM GALVA STE	INE699A01011	N	N	N		.0001						1500.000	1500.000			
7880	VIP INDUSTRIES LT	INE054A01027	N	N	N		.8000						1.000	1.000			
31025	VISAGAR FIN SER L	INE309H01038	N	N	N		.0001						4000.000	4000.000			
13713	WHITE ORGANIC AG	INE146C01019	N	N	N		.0001						1.000	1.000			
Totals :																	