



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 : SAURABH KUMAR PANDEY Client Code : F7460003

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

35755	ADITYA BIRLA FAS	INE647001011	N	N	Y	205.55	.8000	.8688					1.000	1.000	205.55	164.44	178.58
31	BAJAJ ELECTRICALS	INE193E01025	N	N	Y	907.65	.8000	.8951					1.000	1.000	907.65	726.12	812.44
44042	BAJEL PROJECTS LI	INE0KQN01018	N	N	N	215.20	.5000	.7850					1.000	1.000	215.20	107.60	168.93
19600	CCL PRODUCTS (IND	INE421D01022	N	N	Y	586.30	.8000	.8816					1.000	1.000	586.30	469.04	516.88
40047	DILIP BUILDCON LI	INE917M01012	N	N	Y	456.90	.7637	.7921					1.000	1.000	456.90	348.93	361.91
41403	DOLLAR INDUSTRIE	INE325C01035	N	N	Y	514.80	.8000	.8347					1.000	1.000	514.80	411.84	429.70
32809	FIRSTSOURCE SOL	INE684F01012	N	N	Y	197.65	.8000	.8573					1.000	1.000	197.65	158.12	169.45
32843	FORTIS HEALTHCAR	INE061F01013	N	N	Y	420.20	.8000	.8822					1.000	1.000	420.20	336.16	370.70
32832	INDIABULLS REAL E	INE069I01010	N	N	Y	115.95	.7191	.7522					1.000	1.000	115.95	83.38	87.22
19602	KELLTON TECH SOL	INE164B01022	N	N	Y	97.45	.7590	.7873					1.000	1.000	97.45	73.96	76.72
40775	KHADIM INDIA LIM	INE834I01025	N	N	Y	306.30	.7750	.8058					1.000	1.000	306.30	237.38	246.82
26371	NMDC LTD	INE584A01023	N	N	Y	201.75	.8000	.8565					1.000	1.000	201.75	161.40	172.80
NMDCSTE	NMDC STEEL LTD	INE0NNS01018	N	N	Y	54.70	.7803	.8215					1.000	1.000	54.70	42.68	44.94
730	NOCIL LTD	INE163A01018	N	N	Y	250.10	.8000	.8534					1.000	1.000	250.10	200.08	213.44
35754	ORIENT CEMENT LT	INE876N01018	N	N	Y	195.80	.7823	.8269					1.000	1.000	195.80	153.17	161.91
314	ORIENTAL HOTELS	INE750A01020	N	N	Y	115.30	.7926	.8261					1.000	1.000	115.30	91.39	95.25
39150	PNC INFRA TECH LI	INE195J01029	N	N	Y	436.35	.8000	.8537					1.000	1.000	436.35	349.08	372.51
32939	RELIANCE POWER L	INE614G01033	N	N	Y	28.25	.7264						1.000	1.000	28.25	20.52	
17334	SAMVARDHANA MO	INE775A01035	N	N	Y	117.10	.8000	.8779					1.000	1.000	117.10	93.68	102.80
34369	TBZ LTD	INE760L01018	N	N	Y	104.05	.8000	.8351					1.000	1.000	104.05	83.24	86.89
3100	THE PHOENIX MILL	INE211B01039	N	N	Y	2782.80	.8000	.8476					1.000	1.000	2782.80	2226.24	2358.70
13216	UTTAM GALVA STE	INE699A01011	N	N	N	3.45	.0001	1.0000					1500.000	1500.000	5175.00	.52	5175.00
7880	VIP INDUSTRIES LT	INE054A01027	N	N	Y	525.50	.8000	.8663					1.000	1.000	525.50	420.40	455.24
31025	VISAGAR FIN SER L	INE309H01038	N	N	N	.78	.0001	.7914					4000.000	4000.000	3120.00	.31	2469.17
13713	WHITE ORGANIC AG	INE146C01019	N	N	N	9.11	.0001	.7587					1.000	1.000	9.11		6.91
Totals :															17,139.76	6,959.70	15,134.90