



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 : MUKESH VANVIR GADA Client Code : F8590026

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

40073	BLS INTERNATIONAL	INE153T01027	N	N	Y	312.85	.7616	.7916					800.000	800.000	250280.00	190613.25	198121.65
117	DCW LTD.	INE500A01029	N	N	Y	51.40	.7701	.7994					500.000	500.000	25700.00	19791.57	20544.58
43829	GLOBAL SURFACES	INE0JSX01015	N	N	Y	230.75	.7711	.8111					1000.000	1000.000	230750.00	177931.33	187161.33
43433	HP ADHESIVES LIM	INE0GSL01024	N	N	Y	95.45	.7978	.8300					2500.000	2500.000	238625.00	190375.03	198058.75
32832	INDIABULLS REAL E	INE069I01010	N	N	Y	115.95	.7202	.7522					1100.000	1100.000	127545.00	91857.91	95939.35
32532	JAIPRAKASH ASSOC	INE455F01025	N	N	Y	17.95	.6818	.7114					3000.000	3000.000	53850.00	36714.93	38308.89
32627	JAIPRAKASH POWE	INE351F01018	N	N	Y	15.25	.0001						3000.000	3000.000	45750.00	4.58	
23630	NATIONAL FERTILIZ	INE870D01012	N	N	Y	87.60	.7566	.7914					1000.000	1000.000	87600.00	66278.16	69326.64
24000	POONAWALLA FIN	INE511C01022	N	N	Y	465.60	.8000	.8513					150.000	150.000	69840.00	55872.00	59454.79
34675	PROZONE REALTY L	INE195N01013	N	N	Y	27.55	.7289	.7704					1000.000	1000.000	27550.00	20081.20	21224.52
39309	RAMA STEEL TUBES	INE230R01035	N	N	Y	14.40	.7117	.7460					2000.000	2000.000	28800.00	20496.96	21484.80
32670	SHREE RENUKA SU	INE087H01022	N	N	Y	39.70	.7878	.8215					3000.000	3000.000	119100.00	93826.98	97840.65
26650	TOURISM FIN CORP	INE305A01015	N	N	Y	171.00	.0001	.7447					2000.000	2000.000	342000.00	34.20	254687.40
Totals :															16,47,390.00	9,63,878.08	12,62,153.34