



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

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 : BHASKARRAI GUNVANTRAI DESAI Client Code : F8590220

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

41153	BANDHAN BANK LI	INE545U01014	N	N	Y	180.00	.6785	.8681					50.000	50.000	9000.00	6106.50	7812.90
32134	BANK OF BARODA	INE028A01039	N	N	Y	264.05	.8000	.8684					40.000	40.000	10562.00	8449.60	9172.04
32525	BANK OF MAHARAS	INE457A01014	N	N	Y	62.35	.7782	.8109					200.000	200.000	12470.00	9704.15	10111.92
49	BHARAT ELECTRON	INE263A01024	N	N	Y	201.50	.8000	.8794					5.000	5.000	1007.50	806.00	886.00
103	BHARAT HEAVY EL	INE257A01026	N	N	Y	247.30	.7822	.8131					10.000	10.000	2473.00	1934.38	2010.80
32885	CENTRAL BK OF IND	INE483A01010	N	N	Y	59.80	.7532	.7863					300.000	300.000	17940.00	13512.41	14106.22
85	CHAMBAL FERTI &	INE085A01013	N	N	Y	342.00	.8000	.8647					25.000	25.000	8550.00	6840.00	7393.19
32839	DISH TV INDIA LTD	INE836F01026	N	N	Y	16.75	.7068	.7378					500.000	500.000	8375.00	5919.45	6179.08
32684	EVEREST KANTO CY	INE184H01027	N	N	Y	131.35	.7380	.7754					200.000	200.000	26270.00	19387.26	20369.76
32181	GUJARAT MINERAL	INE131A01031	N	N	Y	343.95	.7174	.7521					40.000	40.000	13758.00	9869.99	10347.39
33162	HATHWAY CABLE &	INE982F01036	N	N	Y	19.60	.7903	.8275					850.000	850.000	16660.00	13166.40	13786.15
180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					23.000	23.000	33301.70	26641.36	30304.55
185	HINDUSTAN CONST	INE549A01026	N	N	Y	31.60	.0001	.7227					100.000	100.000	3160.00	.32	2283.73
32388	INDIAN OVERSEAS	INE565A01014	N	N	Y	59.95	.7305	.7636					100.000	100.000	5995.00	4379.35	4577.78
32947	IRB INFRA. DEVELO	INE821I01022	N	N	Y	58.55	.7426	.7770					300.000	300.000	17565.00	13043.77	13648.01
219	JAIN IRRIGATION SY	INE175A01038	N	N	Y	48.90	.7369	.7733					100.000	100.000	4890.00	3603.44	3781.44
44118	JANA SMALL FINAN	INE953L01027	N	N	N	409.60	.8000	.7850					25.000	25.000	10240.00	8192.00	8038.40
108	MAHANAGAR TELE	INE153A01019	N	N	Y	32.80	.6920	.7262					300.000	300.000	9840.00	6809.28	7145.81
13377	MMTC LTD.	INE123F01029	N	N	Y	66.45	.7133	.7464					100.000	100.000	6645.00	4739.88	4959.83
23630	NATIONAL FERTILIZ	INE870D01012	N	N	Y	87.60	.7539	.7914					50.000	50.000	4380.00	3302.08	3466.33
33098	NHPC LTD	INE848E01016	N	N	Y	89.70	.7873	.8194					400.000	400.000	35880.00	28248.32	29400.07
33106	OIL INDIA LTD	INE274J01014	N	N	Y	600.25	.7951	.8301					35.000	35.000	21008.75	16704.06	17439.36
34675	PROZONE REALTY L	INE195N01013	N	N	Y	27.55	.7272	.7704					300.000	300.000	8265.00	6010.31	6367.36
32461	PUNJAB NATIONAL	INE160A01022	N	N	Y	124.40	.8000	.8509					250.000	250.000	31100.00	24880.00	26462.99
32670	SHREE RENUKA SU	INE087H01022	N	N	Y	39.70	.7848	.8215					200.000	200.000	7940.00	6231.31	6522.71
112	STATE BANK OF IND	INE062A01020	N	N	Y	752.35	.8000	.9055					5.000	5.000	3761.75	3009.40	3406.26
570	TATA MOTORS LTD.	INE155A01022	N	N	Y	992.80	.8000	.8862					10.000	10.000	9928.00	7942.40	8798.19
400	TATA POWER CO. LT	INE245A01021	N	N	Y	394.20	.8000	.8653					25.000	25.000	9855.00	7884.00	8527.53
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					10.000	10.000	1558.50	1246.80	1375.69
32800	TV18 BROADCAST L	INE886H01027	N	N	Y	46.40	.0001						100.000	100.000	4640.00	.46	
33326	Texmaco Rail & Engg	INE621L01012	N	N	Y	164.80	.0001	.7592					100.000	100.000	16480.00	1.65	12511.62
32822	VODAFONE IDEA LT	INE669E01016	N	N	Y	13.25	.5743	.7549					100.000	100.000	1325.00	760.95	1000.24
7685	WIPRO LTD.	INE075A01022	N	N	Y	480.10	.8000	.9041					10.000	10.000	4801.00	3840.80	4340.58
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7653	.7972					50.000	50.000	1160.00	887.75	924.75
43320	ZOMATO LIMITED	INE758T01015	N	N	Y	182.10	.0001	.8216					200.000	200.000	36420.00	3.64	29922.67

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