



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 : PRADIP PANNALAL JAIN Client Code : GI235																	
Ben. Dp ID : 12013300 Ben Dp Code : 01695178																	
33278	COAL INDIA LTD	INE522F01014	N	N	Y	434.10	.8000	.8771					50.000	50.000	21705.00	17364.00	19037.46
40750	INDIAN ENERGY EX	INE022Q01020	N	N	Y	134.35	.8000	.8547					100.000	100.000	13435.00	10748.00	11482.89
209	INFOSYS LTD	INE009A01021	N	N	Y	1498.05	.8000	.9036					30.000	30.000	44941.50	35953.20	40609.14
32627	JAIPRAKASH POWE	INE351F01018	N	N	Y	15.25	.0001						500.000	500.000	7625.00	.76	
510	LARSEN & TOUBRO	INE018A01030	N	N	Y	3763.90	.8000	.9100					30.000	30.000	112917.00	90333.60	102754.47
32955	REC LIMITED	INE020B01018	N	N	Y	451.00	.8000	.8382					533.000	533.000	240383.00	192306.40	201489.03
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7666	.7972					25.000	25.000	580.00	444.63	462.38
Totals :															4,41,586.50	3,47,150.59	3,75,835.37