



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
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Client Name : MAHENDRA RAGHUNATH RAI Client Code : H1670052

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

32400	BIRLASOFT LIMITED	INE836A01035	N	N	N		.8000						20.000	20.000			
40073	BLS INTERNATIONAL	INE153T01027	N	N	N		.7605						50.000	50.000			
43333	CARTRADE TECH LI	INE290S01011	N	N	N		.7872						3.000	3.000			
43386	FINO PAYMENTS BA	INE02NC01014	N	N	N		.7764						5.000	5.000			
180	HDFC BANK LTD.	INE040A01034	N	N	N		.8000						5.000	5.000			
42726	INDIAMART INTERM	INE933S01016	N	N	N		.8000						2.000	2.000			
40750	INDIAN ENERGY EX	INE022Q01020	N	N	N		.8000						60.000	60.000			
39807	INFIBEAM AVENUES	INE483S01020	N	N	N		.0001						100.000	100.000			
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	N		.8000						15.000	15.000			
4112	NELCO LTD	INE045B01015	N	N	N		.8000						14.000	14.000			
325	RELIANCE INDUSTR	INE002A01018	N	N	N		.8000						3.000	3.000			
400	TATA POWER CO. LT	INE245A01021	N	N	N		.8000						75.000	75.000			
114	TITAN COMPANY LT	INE280A01028	N	N	N		.8000						1.000	1.000			

Totals :