



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 : MAHENDRA RAGHUNATH RAI Client Code : H1670052																	
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																	
32400	BIRLASOFT LIMITED	INE836A01035	N	N	Y	742.00	.8000	.8597					20.000	20.000	14840.00	11872.00	12757.95
40073	BLS INTERNATIONA	INE153T01027	N	N	Y	312.85	.7616	.7916					50.000	50.000	15642.50	11913.33	12382.60
43333	CARTRADE TECH LI	INE290S01011	N	N	Y	638.05	.7876	.8249					3.000	3.000	1914.15	1507.58	1578.98
CDSL	CENTRAL DEPOSITO	INE736A01011	N	N	Y	1711.95	.8000	.8645					1.000	1.000	1711.95	1369.56	1479.98
43386	FINO PAYMENTS BA	INE02NC01014	N	N	Y	284.30	.7793	.8069					5.000	5.000	1421.50	1107.77	1147.01
180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					5.000	5.000	7239.50	5791.60	6587.95
42726	INDIAMART INTERM	INE933S01016	N	N	Y	2645.45	.8000	.8769					2.000	2.000	5290.90	4232.72	4639.59
40750	INDIAN ENERGY EX	INE022Q01020	N	N	Y	134.35	.8000	.8547					60.000	60.000	8061.00	6448.80	6889.74
39807	INFIBEAM AVENUES	INE483S01020	N	N	Y	34.10	.0001	.7620					100.000	100.000	3410.00	.34	2598.42
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					15.000	15.000	5306.25	4245.00	4610.60
4112	NELCO LTD	INE045B01015	N	N	Y	694.15	.8000	.8386					14.000	14.000	9718.10	7774.48	8149.60
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2971.70	.8000	.9100					3.000	3.000	8915.10	7132.08	8112.74
400	TATA POWER CO. LT	INE245A01021	N	N	Y	394.20	.8000	.8653					75.000	75.000	29565.00	23652.00	25582.59
114	TITAN COMPANY LT	INE280A01028	N	N	Y	3801.80	.8000	.9100					1.000	1.000	3801.80	3041.44	3459.64
Totals :															1,16,837.75	90,088.71	99,977.39