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 : MINAXI MAHENDRA RAI												Client Code : H1670053					
Ben. Dp ID : IN301604								Ben Dp Code : 12360828									
937637	93EFSL31	INE532F07CI9	N	N	N	900.92	.8000	.9000					3.000	3.000	2702.76	2162.21	2432.48
32921	ADANI PORTS AND S	INE742F01042	N	N	Y	1341.85	.8000	.8406					10.000	10.000	13418.50	10734.80	11279.59
43235	ANGEL ONE LIMITE	INE732I01013	N	N	Y	3045.00	.0001	.7996					1.000	1.000	3045.00	.30	2434.78
33758	APL APOLLO TUBES	INE702C01027	N	N	Y	1495.95	.8000	.8637					2.000	2.000	2991.90	2393.52	2584.10
43657	ARCHEAN CHEMICA	INE128X01021	N	N	Y	669.00	.8000	.8675					3.000	3.000	2007.00	1605.60	1741.07
32134	BANK OF BARODA	INE028A01039	N	N	Y	264.05	.8000	.8684					8.000	8.000	2112.40	1689.92	1834.41
41143	BHARAT DYNAMICS	INE171Z01018	N	N	Y	1751.90	.7906	.8224					10.000	10.000	17519.00	13850.52	14407.63
49	BHARAT ELECTRON	INE263A01024	N	N	Y	201.50	.8000	.8794					185.000	185.000	37277.50	29822.00	32781.83
335	BIRLA CORPORATIO	INE340A01012	N	N	Y	1423.70	.8000	.8599					2.000	2.000	2847.40	2277.92	2448.48
32400	BIRLASOFT LIMITED	INE836A01035	N	N	Y	742.00	.8000	.8597					4.000	4.000	2968.00	2374.40	2551.59
32483	CANARA BANK	INE476A01014	N	N	Y	581.05	.8000	.8654					4.000	4.000	2324.20	1859.36	2011.36
93	CG POWER AND IND	INE067A01029	N	N	Y	540.90	.8000	.8538					2.000	2.000	1081.80	865.44	923.64
32768	FIEM INDUSTRIES L	INE737H01014	N	N	Y	1132.75	.8000	.8351					32.000	32.000	36248.00	28998.40	30270.70
144	FINOLEX CABLES L	INE235A01022	N	N	Y	1001.00	.8000	.8436					3.000	3.000	3003.00	2402.40	2533.33
32809	FIRSTSOURCE SOL	INE684F01012	N	N	Y	197.65	.8000	.8573					30.000	30.000	5929.50	4743.60	5083.36
32754	GMR AIRPORTS INF	INE776C01039	N	N	Y	81.60	.8000	.8389					95.000	95.000	7752.00	6201.60	6503.15
17271	HBL POWER SYSTE	INE292B01021	N	N	Y	454.00	.0001	.7693					5.000	5.000	2270.00	.23	1746.31
180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					59.000	59.000	85426.10	68340.88	77737.75
41154	HINDUSTAN AERON	INE066F01020	N	N	Y	3327.00	.8000	.8705					10.000	10.000	33270.00	26616.00	28961.54
44026	INDIAN RENEWABL	INE202E01016	N	N	N	135.90	.7480	.7850					18.000	18.000	2446.20	1829.76	1920.27
43664	KAYNES TECHNOLO	INE918Z01012	N	N	Y	2871.95	.0001	.8550					12.000	12.000	34463.40	3.45	29466.21
33293	KIRLOSKAR OIL EN	INE146L01010	N	N	Y	859.45	.7943	.8261					3.000	3.000	2578.35	2047.98	2129.97
42651	KPIT TECHNOLOGIE	INE04I401011	N	N	Y	1486.40	.8000	.8392					16.000	16.000	23782.40	19025.92	19958.19
43526	LIFE INSURANCE CO	INE0J1Y01017	N	N	Y	916.15	.8000	.8744					17.000	17.000	15574.55	12459.64	13618.39
43237	MAZAGON DOCK SH	INE249Z01012	N	N	Y	1864.10	.7646	.8060					20.000	20.000	37282.00	28505.82	30049.29
34309	NBCC (INDIA) LTD	INE095N01031	N	N	Y	118.90	.7360	.7719					21.000	21.000	2496.90	1837.72	1927.36
790	NESTLE INDIA LTD.	INE239A01024	N	N	Y	2622.35	.8000	.9100					25.000	25.000	65558.75	52447.00	59658.46
43334	NUVOCO VISTAS CO	INE118D01016	N	N	Y	306.20	.8000	.8954					30.000	30.000	9186.00	7348.80	8225.14
33106	OIL INDIA LTD	INE274J01014	N	N	Y	600.25	.7948	.8301					25.000	25.000	15006.25	11926.97	12456.69
32439	OLECTRA GREENTE	INE260D01016	N	N	Y	1888.55	.7522	.7824					14.000	14.000	26439.70	19887.94	20686.42
43396	ONE 97 COMMUNIC	INE982J01020	N	N	Y	402.65	.0001	.7363					7.000	7.000	2818.55	.28	2075.30
23642	P I INDUSTRIES LTD	INE603J01030	N	N	Y	3867.55	.8000	.8932					10.000	10.000	38675.50	30940.40	34544.96
302	PIRAMAL ENTERPRI	INE140A01024	N	N	Y	849.35	.6702	.8527					2.000	2.000	1698.70	1138.47	1448.48
40293	PRICOL LIMITED	INE726V01018	N	N	Y	389.40	.7971	.8321					7.000	7.000	2725.80	2172.74	2268.14
33206	SJVN LTD	INE002L01015	N	N	Y	121.40	.7124	.7447					20.000	20.000	2428.00	1729.71	1808.13
39268	SYNGENE INTERNA	INE398R01022	N	N	Y	702.55	.8000	.8990					8.000	8.000	5620.40	4496.32	5052.74
32540	TATA CONSULTANC	INE467B01029	N	N	Y	3876.30	.8000	.9100					2.000	2.000	7752.60	6202.08	7054.87
800	TATA CONSUMER P	INE192A01025	N	N	Y	1096.20	.8000	.9100					26.000	26.000	28501.20	22800.96	25936.09
570	TATA MOTORS LTD.	INE155A01022	N	N	Y	992.80	.8000	.8862					20.000	20.000	19856.00	15884.80	17596.39
3100	THE PHOENIX MILL	INE211B01039	N	N	Y	2782.80	.8000	.8476					1.000	1.000	2782.80	2226.24	2358.70
32144	WELSPUN CORP LTD	INE191B01025	N	N	Y	515.40	.7951	.8301					4.000	4.000	2061.60	1639.18	1711.33
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7658	.7972					160.000	160.000	3712.00	2842.65	2959.21
								Totals :							6,17,641.71	4,56,333.91	5,35,177.84