



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
-------	------	------	----	----	----	-------------	------------	-------------	-----------	-----------------	-------------------	---------------------	-------------	----------	------------------	------------------	----------------------

Client Name : MINAXI MAHENDRA RAI Client Code : H1670053

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

937637	93EFSL31	INE532F07C19	N	N	N		.8000						3.000	3.000			
41450	ADANI GREEN ENER	INE364U01010	N	N	N		.0001						8.000	8.000			
32921	ADANI PORTS AND S	INE742F01042	N	N	N		.8000						10.000	10.000			
43235	ANGEL ONE LIMITE	INE732101013	N	N	N		.0001						1.000	1.000			
33758	APL APOLLO TUBES	INE702C01027	N	N	N		.8000						2.000	2.000			
43657	ARCHEAN CHEMICA	INE128X01021	N	N	N		.8000						3.000	3.000			
41143	BHARAT DYNAMICS	INE171Z01018	N	N	N		.7900						5.000	5.000			
49	BHARAT ELECTRON	INE263A01024	N	N	N		.8000						225.000	225.000			
335	BIRLA CORPORATIO	INE340A01012	N	N	N		.8000						2.000	2.000			
32400	BIRLASOFT LIMITED	INE836A01035	N	N	N		.8000						4.000	4.000			
32483	CANARA BANK	INE476A01014	N	N	N		.8000						2.000	2.000			
32768	FIEM INDUSTRIES L	INE737H01014	N	N	N		.8000						49.000	49.000			
144	FINOLEX CABLES L	INE235A01022	N	N	N		.8000						2.000	2.000			
32155	GAIL (INDIA) LTD.	INE129A01019	N	N	N		.8000						50.000	50.000			
32754	GMR AIRPORTS INF	INE776C01039	N	N	N		.8000						95.000	95.000			
17271	HBL POWER SYSTE	INE292B01021	N	N	N		.0001						4.000	4.000			
180	HDFC BANK LTD.	INE040A01034	N	N	N		.8000						59.000	59.000			
9631	HEG LTD.	INE545A01016	N	N	N		.7903						5.000	5.000			
41154	HINDUSTAN AERON	INE066F01020	N	N	N		.8000						10.000	10.000			
42830	INDIAN RAILWAY C	INE335Y01020	N	N	N		.8000						20.000	20.000			
44026	INDIAN RENEWABL	INE202E01016	N	N	N		.7481						18.000	18.000			
32514	INDRAPRASHTHA G	INE203G01027	N	N	N		.8000						33.000	33.000			
32947	IRB INFRA. DEVELO	INE821I01022	N	N	N		.7474						100.000	100.000			
43664	KAYNES TECHNOLO	INE918Z01012	N	N	N		.0001						12.000	12.000			
33293	KIRLOS KAR OIL EN	INE146L01010	N	N	N		.7927						3.000	3.000			
42651	KPIT TECHNOLOGIE	INE041401011	N	N	N		.8000						16.000	16.000			
43526	LIFE INSURANCE CO	INE011Y01017	N	N	N		.8000						17.000	17.000			
43237	MAZAGON DOCK SH	INE249Z01012	N	N	N		.7649						15.000	15.000			
34309	NBCC (INDIA) LTD	INE095N01031	N	N	N		.7368						21.000	21.000			
790	NESTLE INDIA LTD.	INE239A01024	N	N	N		.8000						25.000	25.000			
32555	NTPC LTD	INE733E01010	N	N	N		.8000						10.000	10.000			
43334	NUVOCO VISTAS CO	INE118D01016	N	N	N		.8000						30.000	30.000			
32439	OLECTRA GREENTE	INE260D01016	N	N	N		.7553						14.000	14.000			
302	PIRAMAL ENTERPRI	INE140A01024	N	N	N		.8000						2.000	2.000			
40293	PRICOL LIMITED	INE726V01018	N	N	N		.8000						7.000	7.000			
32540	TATA CONSULTANC	INE467B01029	N	N	N		.8000						2.000	2.000			
800	TATA CONSUMER P	INE192A01025	N	N	N		.8000						26.000	26.000			
570	TATA MOTORS LTD.	INE155A01022	N	N	N		.8000						20.000	20.000			
44028	TATA TECHNOLOGI	INE142M01025	N	N	N		.8000						18.000	18.000			
32144	WELSPUN CORP LTD	INE191B01025	N	N	N		.7966						4.000	4.000			
32648	YES BANK LTD.	INE528G01035	N	N	N		.7666						160.000	160.000			

Totals :