



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
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Client Name : MINAXI PREMDEV SHARMA Client Code : H1780056

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

49	BHARAT ELECTRON	INE263A01024	N	N	Y	201.50	.8000	.8794					100.000	100.000	20150.00	16120.00	17719.91
33278	COAL INDIA LTD	INE522F01014	N	N	Y	434.10	.8000	.8771					20.000	20.000	8682.00	6945.60	7614.98
43232	COMPUTER AGE MA	INE596101012	N	N	Y	2915.65	.8000	.8775					30.000	30.000	87469.50	69975.60	76754.49
86	EXIDE INDUSTRIES	INE302A01020	N	N	Y	304.55	.5000	.8958					50.000	50.000	15227.50	7613.75	13640.79
180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					20.000	20.000	28958.00	23166.40	26351.78
188	HINDUSTAN ZINC L	INE267A01025	N	N	Y	292.30	.8000	.9100					100.000	100.000	29230.00	23384.00	26599.30
875	I T C LTD	INE154A01025	N	N	Y	428.35	.8000	.9100					150.000	150.000	64252.50	51402.00	58469.78
39437	IDFC FIRST BANK LT	INE092T01019	N	N	Y	75.40	.8000	.8816					200.000	200.000	15080.00	12064.00	13294.53
42830	INDIAN RAILWAY C	INE335Y01020	N	N	Y	929.70	.8000	.8665					50.000	50.000	46485.00	37188.00	40279.25
43270	MTAR TECHNOLOGI	INE864101014	N	N	Y	1683.75	.8000	.8583					10.000	10.000	16837.50	13470.00	14451.63
4112	NELCO LTD	INE045B01015	N	N	Y	694.15	.8000	.8386					25.000	25.000	17353.75	13883.00	14552.85
32555	NTPC LTD	INE733E01010	N	N	Y	335.80	.8000	.8982					40.000	40.000	13432.00	10745.60	12064.62
32366	PNB GILTS LTD	INE859A01011	N	N	Y	109.60	.7688	.7976					100.000	100.000	10960.00	8426.05	8741.70
33122	RATTANINDIA POW	INE399K01017	N	N	N	8.25	.0001						1000.000	1000.000	8250.00	.83	
33206	SJVN LTD	INE002L01015	N	N	Y	121.40	.7145	.7447					200.000	200.000	24280.00	17348.06	18081.32
113	STEEL AUTHORITY	INE114A01011	N	N	Y	134.25	.7932	.8310					500.000	500.000	67125.00	53243.55	55780.88
32790	TANLA PLATFORMS	INE483C01032	N	N	Y	819.70	.7610	.8006					10.000	10.000	8197.00	6237.92	6562.52
32540	TATA CONSULTANC	INE467B01029	N	N	Y	3876.30	.8000	.9100					20.000	20.000	77526.00	62020.80	70548.66
570	TATA MOTORS LTD.	INE155A01022	N	N	Y	992.80	.8000	.8862					50.000	50.000	49640.00	39712.00	43990.97
400	TATA POWER CO. LT	INE245A01021	N	N	Y	394.20	.8000	.8653					110.000	110.000	43362.00	34689.60	37521.14
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					500.000	500.000	77925.00	62340.00	68784.40
32371	TATA TELESER	INE517B01013	N	N	Y	74.00	.7541	.7891					300.000	300.000	22200.00	16741.02	17518.02
32800	TV18 BROADCAST L	INE886H01027	N	N	Y	46.40	.7599						500.000	500.000	23200.00	17629.68	
295	VEDANTA LIMITED	INE205A01025	N	N	Y	271.65	.5000	.8654					200.000	200.000	54330.00	27165.00	47017.18
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7666	.7972					300.000	300.000	6960.00	5335.54	5548.51
00.00										Totals :					8,37,112.75	6,36,847.99	7,01,889.20