



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 : SAIBAI BHASKAR ZINE Client Code : H540076

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

171	GHCL LTD.	INE539A01019	N	N	Y	443.25	.8000	.8704					1100.000	1100.000	487575.00	390060.00	424385.28
43918	GHCL TEXTILES LIM	INE0PA801013	N	N	Y	75.80	.8000	.8562					650.000	650.000	49270.00	39416.00	42184.97
43923	IKIO LIGHTING LIM	INE0LOJ01019	N	N	Y	280.30	.8000	.8865					400.000	400.000	112120.00	89696.00	99394.38
23610	ITI N TELEPHIND	INE248A01017	N	N	Y	252.70	.7080	.7433					1000.000	1000.000	252700.00	178911.60	187831.91
257	LUPIN LTD	INE326A01037	N	N	Y	1616.80	.8000	.8981					50.000	50.000	80840.00	64672.00	72602.40
43530	PARADEEP PHOSPH	INE088F01024	N	N	Y	66.40	.8000	.8498					500.000	500.000	33200.00	26560.00	28213.36
42649	RAIL VIKAS NIGAM	INE415G01027	N	N	Y	252.90	.7285	.7561					580.000	580.000	146682.00	106857.84	110906.26
5160	TALBROS AUTOMOT	INE187D01029	N	N	N	260.50	.0001						1100.000	1100.000	286550.00	28.66	
408	TATA ELXSI LTD	INE670A01012	N	N	Y	7785.15	.8000	.8921					10.000	10.000	77851.50	62281.20	69451.32
464	UCAL LIMITED	INE139B01016	N	N	Y	144.50	.7932	.8345					1923.000	1923.000	277873.50	220409.26	231885.44
12070	UPL LTD	INE628A01036	N	N	Y	456.00	.8000	.8904					376.000	376.000	171456.00	137164.80	152664.42
00.00										Totals :					19,76,118.00	13,16,057.35	14,19,519.75