



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

Scrp	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 : GAUTAM BABURAO DESHMUKH Client Code : H7890020

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

32212	ARCHIES LTD.	INE731A01020	N	N	Y	29.65	.0001						500.000	500.000	14825.00	1.48	
32914	ARCOTECH (FORME	INE574I01035	N	N	N	2.34	.0001						500.000	500.000	1170.00	.12	
52	BHANSALI ENGG PO	INE922A01025	N	N	Y	89.35	.8000	.8461					150.000	150.000	13402.50	10722.00	11339.86
103	BHARAT HEAVY EL	INE257A01026	N	N	Y	247.30	.7830	.8131					150.000	150.000	37095.00	29045.39	30161.94
32523	BIOCON LTD.	INE376G01013	N	N	Y	264.15	.6853	.8686					300.000	300.000	79245.00	54306.60	68832.21
32678	BOMBAY RAYON FA	INE589G01011	N	N	N	2.00	.0001						500.000	500.000	1000.00	.10	
32483	CANARA BANK	INE476A01014	N	N	Y	581.05	.8000	.8654					300.000	300.000	174315.00	139452.00	150852.20
870	CASTROL INDIA LT	INE172A01027	N	N	Y	185.95	.8000	.8586					300.000	300.000	55785.00	44628.00	47897.00
87	CIPLA LTD.	INE059A01026	N	N	Y	1496.95	.8000	.9039					100.000	100.000	149695.00	119756.00	135309.31
40678	COCHIN SHIPYARD	INE704P01025	N	N	Y	871.80	.7135	.7751					20.000	20.000	17436.00	12440.59	13514.64
32155	GAIL (INDIA) LTD.	INE129A01019	N	N	Y	181.05	.8000	.8782					150.000	150.000	27157.50	21726.00	23849.72
33162	HATHWAY CABLE &	INE982F01036	N	N	Y	19.60	.7902	.8275					1000.000	1000.000	19600.00	15487.92	16219.00
186	HINDUSTAN OIL EX	INE345A01011	N	N	Y	177.70	.7650	.7988					450.000	450.000	79965.00	61173.23	63876.04
104	HINDUSTAN PETRO	INE094A01015	N	N	Y	475.65	.8000	.8398					100.000	100.000	47565.00	38052.00	39945.09
116	IDBI BANK LTD	INE008A01015	N	N	Y	81.00	.7895	.8228					100.000	100.000	8100.00	6394.95	6664.68
32305	IND-SWIFT LAB	INE915B01019	N	N	Y	100.15	.7471	.7952					100.000	100.000	10015.00	7482.21	7963.93
30965	INDIAN OIL CORP. L	INE242A01010	N	N	Y	167.75	.8000	.8720					450.000	450.000	75487.50	60390.00	65825.10
33519	L&T FINANCE HOLD	INE498L01015	N	N	Y	158.25	.8000	.8622					1000.000	1000.000	158250.00	126600.00	136443.15
109	MANGALORE REF &	INE103A01014	N	N	Y	218.55	.7257	.7550					400.000	400.000	87420.00	63440.69	66002.10
32641	NANDAN DENIM LT	INE875G01030	N	N	Y	32.30	.7336	.7858					300.000	300.000	9690.00	7108.58	7614.40
32234	NATIONAL ALUMINI	INE139A01034	N	N	Y	152.55	.7874	.8227					200.000	200.000	30510.00	24023.57	25100.58
34309	NBCC (INDIA) LTD	INE095N01031	N	N	Y	118.90	.7367	.7719					300.000	300.000	35670.00	26278.09	27533.67
339	RAIN INDUSTRIES L	INE855B01025	N	N	Y	150.70	.7897	.8270					100.000	100.000	15070.00	11900.78	12462.89
32370	RAMCO SYSTEMS L	INE246B01019	N	N	Y	264.75	.5000	.8133					150.000	150.000	39712.50	19856.25	32298.18
32712	RELIANCE COMM	INE330H01018	N	N	N	1.70	.0001						4000.000	4000.000	6800.00	.68	
366	ROLTA INDIA LTD.	INE293A01013	N	N	N	4.45	.0001						500.000	500.000	2225.00	.22	
26093	SATHAVAHANA ISP	INE176C01016	N	N	N	2.28	.0001						1244.000	1244.000	2836.32	.28	
23756	SREI INFRA. FIN LI	INE872A01014	N	N	N	2.10	.0001	.2500					3500.000	3500.000	7350.00	.74	1837.50
33166	SUNDARAM MULTI	INE108E01023	N	N	N	2.80	.7413	.7800					4000.000	4000.000	11200.00	8302.56	8736.00
34748	Steel Exchange India	INE503B01021	N	N	Y	13.80	.0001	.7458					500.000	500.000	6900.00	.69	5146.02
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					250.000	250.000	38962.50	31170.00	34392.20
33982	TERA SOFTWARE LT	INE482B01010	N	N	Y	45.50	.0001						100.000	100.000	4550.00	.46	
14175	VARDHMAN POLYT	INE835A01011	N	N	N	74.75	.0001						50.000	50.000	3737.50	.37	
295	VEDANTA LIMITED	INE205A01025	N	N	Y	271.65	.8000	.8654					100.000	100.000	27165.00	21732.00	23508.59
32822	VODAFONE IDEA LT	INE669E01016	N	N	Y	13.25	.5752	.7549					1000.000	1000.000	13250.00	7621.40	10002.43
7685	WIPRO LTD.	INE075A01022	N	N	Y	480.10	.8000	.9041					125.000	125.000	60012.50	48010.00	54257.30
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7664	.7972					1150.000	1150.000	26680.00	20447.55	21269.30
00.00										Totals :					13,99,849.82	10,37,553.49	11,48,855.02