



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

Pickup Ltp : No

M* : Margins 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 : KUNAL SHANTILAL SHAH Client Code : H8880089

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32830	ASTRAL LIMITED	INE006101046	N	N	N		.8000						100.000	100.000			
300	GRASIM INDUSTRIE	INE047A01021	N	N	N		.8000						50.000	50.000			
116	IDBI BANK LTD	INE008A01015	N	N	N		.7882						1500.000	1500.000			
32627	JAIPRAKASH POWE	INE351F01018	N	N	N		.0001						2000.000	2000.000			
33519	L&T FINANCE HOLD	INE498L01015	N	N	N		.8000						1000.000	1000.000			
43253	MRS BECTORS FOO	INE495P01012	N	N	N		.8000						100.000	100.000			
43270	MTAR TECHNOLOGI	INE864I01014	N	N	N		.8000						60.000	60.000			
32461	PUNJAB NATIONAL	INE160A01022	N	N	N		.8000						5000.000	5000.000			
483	TATA COMMUNICA	INE151A01013	N	N	N		.8000						100.000	100.000			
32432	UNITED SPIRITS LTD	INE854D01024	N	N	N		.8000						142.000	142.000			
90073	WHEELS INDIA LTD	INE715A01015	N	N	N		.8000						30.000	30.000			

Totals :