



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
Client Name : KUNAL SHANTILAL SHAH Client Code : H8880089																	
Ben. Dp ID : 12013300 Ben Dp Code : 01695178																	
32830	ASTRAL LIMITED	INE006101046	N	N	Y	1991.25	.8000	.8885					100.000	100.000	199125.00	159300.00	176922.56
300	GRASIM INDUSTRIE	INE047A01021	N	N	Y	2287.30	.8000	.9100					50.000	50.000	114365.00	91492.00	104072.15
116	IDBI BANK LTD	INE008A01015	N	N	Y	81.00	.7882	.8228					1500.000	1500.000	121500.00	95766.30	99970.20
32627	JAIPRAKASH POWE	INE351F01018	N	N	Y	15.25	.0001						2000.000	2000.000	30500.00	3.05	
33519	L&T FINANCE HOLD	INE498L01015	N	N	Y	158.25	.8000	.8622					1000.000	1000.000	158250.00	126600.00	136443.15
43253	MRS BECTORS FOO	INE495P01012	N	N	Y	1114.70	.8000	.8355					100.000	100.000	111470.00	89176.00	93133.19
43270	MTAR TECHNOLOGI	INE864I01014	N	N	Y	1683.75	.8000	.8583					60.000	60.000	101025.00	80820.00	86709.76
32461	PUNJAB NATIONAL	INE160A01022	N	N	Y	124.40	.8000	.8509					5000.000	5000.000	622000.00	497600.00	529259.80
483	TATA COMMUNICA	INE151A01013	N	N	Y	2010.40	.8000	.8804					100.000	100.000	201040.00	160832.00	176995.62
32432	UNITED SPIRITS LTD	INE854D01024	N	N	Y	1134.25	.8000	.9062					142.000	142.000	161063.50	128850.80	145955.74
90073	WHEELS INDIA LTD	INE715A01015	N	N	Y	597.95	.8000	.8608					30.000	30.000	17938.50	14350.80	15441.46
Totals :															18,38,277.00	14,44,790.95	15,64,903.63