



Start Date : 01/04/2022

End Date : 31/03/2023

Market Date : 31/03/2023

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 :		SANTOSH MANTRI			Client Code :		KAK131													
Ben. Dp ID :		12013300			Ben Dp Code :		01695178													
49	BHARAT ELECTRON	INE263A01024	N	N	Y	97.55	.8000	.8704					235.000	235.000	22924.25	18339.40	19953.27			
32670	SHREE RENUKA SU	INE087H01022	N	N	Y	44.10	.7871	.7572					635.000	635.000	28003.50	22041.55	21204.25			
33206	SJVN LTD	INE002L01015	N	N	Y	33.25	.7152	.8777					1650.000	1650.000	54862.50	39237.66	48152.82			
32667	SUZLON ENERGY LT	INE040H01021	N	N	Y	7.90	.0001	.7378					1000.000	1000.000	7900.00	.79	5828.62			
Totals :																		1,13,690.25	79,619.40	95,138.95