



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 : MOHAN LAL GUPTA HUF Client Code : KAX6

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

547	BHARAT PETROLEU	INE029A01011	N	N	Y	602.40	.8000	.8784					50.000	50.000	30120.00	24096.00	26457.41					
11072	DEWAN HOUSING FI	INE202B01012	N	N	N	16.70	.0001	.2500					2500.000	2500.000	41750.00	4.18	10437.50					
440	HINDALCO INDUSTR	INE038A01020	N	N	Y	560.25	.8000	.8681					85.000	85.000	47621.25	38097.00	41340.01					
40750	INDIAN ENERGY EX	INE022Q01020	N	N	Y	134.35	.8000	.8547					150.000	150.000	20152.50	16122.00	17224.34					
32500	MARUTI SUZUKI IN	INE585B01010	N	N	Y	12600.35	.8000	.9100					2.000	2.000	25200.70	20160.56	22932.64					
32461	PUNJAB NATIONAL	INE160A01022	N	N	Y	124.40	.8000	.8509					1500.000	1500.000	186600.00	149280.00	158777.94					
113	STEEL AUTHORITY	INE114A01011	N	N	Y	134.25	.7956	.8310					100.000	100.000	13425.00	10680.93	11156.18					
770	TATA CHEMICALS L	INE092A01019	N	N	Y	1080.90	.8000	.8545					10.000	10.000	10809.00	8647.20	9236.29					
Totals :																				3,75,678.45	2,67,087.87	2,97,562.30