Start Date : 01/04/2024 End Date : 31/03/2025 Market Date : 31/03/2025 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 : MOHAN LAL GUPTA HUF												Client Code : KAX6					
Ben. Dp ID : IN301604									Ben Dp Code : 12360828								
547	BHARAT PETROLEU	INE029A01011	N	N	N		.8000						50.000	50.000			
11072	DEWAN HOUSING FI	INE202B01012	N	N	N		.0001						2500.000	2500.000			
440	HINDALCO INDUSTR	INE038A01020	N	N	N		.8000						85.000	85.000			
40750	INDIAN ENERGY EX	INE022Q01020	N	N	N		.8000						150.000	150.000			
32461	PUNJAB NATIONAL	INE160A01022	N	N	N		.8000						1500.000	1500.000			
113	STEEL AUTHORITY	INE114A01011	N	N	N		.7933						100.000	100.000			
770	TATA CHEMICALS L	INE092A01019	N	N	N		.8000						10.000	10.000			
Totals :																	