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

Client Name : L PANDURANGA RAO Client Code : KIL00172

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

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
820	ASIAN PAINTS LTD.	INE021A01026	N	N	N		.8000						10.000	10.000			
9480	BERGER PAINTS IND	INE463A01038	N	N	N		.8000						24.000	24.000			
96	DABUR INDIA LTD.	INE016A01026	N	N	N		.8000						20.000	20.000			
6401	DEEPAK NITRITE LT	INE288B01029	N	N	N		.8000						20.000	20.000			
32488	DIVIS LABS	INE361B01024	N	N	N		.8000						5.000	5.000			
32777	INFO EDGE (INDIA)	INE663F01024	N	N	N		.8000						6.000	6.000			
209	INFOSYS LTD	INE009A01021	N	N	N		.8000						5.000	5.000			
247	KOTAK MAHINDRA	INE237A01028	N	N	N		.8000						10.000	10.000			
40222	LAURUS LABS LIMI	INE947Q01028	N	N	N		.8000						50.000	50.000			
32654	MCLEOD RUSSEL IN	INE942G01012	N	N	N		.0001						50.000	50.000			
312	OIL AND NATURAL	INE213A01029	N	N	N		.8000						100.000	100.000			
33106	OIL INDIA LTD	INE274J01014	N	N	N		.7964						100.000	100.000			
331	PIDILITE INDUSTRIE	INE318A01026	N	N	N		.8000						5.000	5.000			
30517	RELAXO FOOTWEA	INE131B01039	N	N	N		.8000						25.000	25.000			
									Totals :								