



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 : RAGHAV GUPTA Client Code : KTT1945																			
Ben. Dp ID : IN301604 Ben Dp Code : 12355998																			
547	BHARAT PETROLEU	INE029A01011	N	N	Y	602.40	.8000	.8784					1.000	1.000	602.40	481.92	529.15		
43425	C.E. INFO SYSTEMS	INE0BV301023	N	N	Y	1863.90	.8000	.8649					15.000	15.000	27958.50	22366.80	24181.31		
43463	VEDANT FASHIONS	INE825V01034	N	N	Y	926.50	.8000	.8878					15.000	15.000	13897.50	11118.00	12338.20		
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7653	.7972					483.000	483.000	11205.60	8575.65	8933.10		
Totals :																	53,664.00	42,542.37	45,981.76

Ben. Dp ID : IN301604 Ben Dp Code : 12360828																			
40691	ADITYA BIRLA CAPI	INE674K01013	N	N	Y	175.40	.8000	.8681					65.000	65.000	11401.00	9120.80	9897.21		
32215	AXIS BANK LTD.	INE238A01034	N	N	Y	1047.20	.8000	.9094					10.000	10.000	10472.00	8377.60	9523.24		
11072	DEWAN HOUSING FI	INE202B01012	N	N	N	16.70	.0001	.2500					150.000	150.000	2505.00	.25	626.25		
40647	GANGES SECURITIE	INE335W01016	N	N	Y	114.80	.7496	.7988					2.000	2.000	229.60	172.11	183.40		
6109	GENESYS INT. CORP.	INE727B01026	N	N	Y	591.45	.7258	.7634					1.000	1.000	591.45	429.27	451.51		
32754	GMR AIRPORTS INF	INE776C01039	N	N	Y	81.60	.8000	.8389					33.000	33.000	2692.80	2154.24	2258.99		
24735	HIKAL LTD.	INE475B01022	N	N	Y	265.05	.8000	.8618					160.000	160.000	42408.00	33926.40	36547.21		
35789	INDIABULLS HOUSI	INE148I01020	N	N	Y	168.30	.7428	.7839					1.000	1.000	168.30	125.01	131.93		
32162	JK PAPER LTD.	INE789E01012	N	N	Y	322.45	.8000	.8556					5.000	5.000	1612.25	1289.80	1379.44		
38896	KANCHI KARPOORA	INE081G01019	N	N	N	354.95	.8000	.8605					2.000	2.000	709.90	567.92	610.87		
32942	KNR CONSTRUCTIO	INE634I01029	N	N	Y	246.30	.8000	.8759					155.000	155.000	38176.50	30541.20	33438.80		
39992	LLOYDS ENGINEERI	INE093R01011	N	N	Y	49.05	.6990	.7304					400.000	400.000	19620.00	13714.38	14330.45		
31349	PANACEA BIOTEC L	INE922B01023	N	N	Y	121.55	.7728	.8098					50.000	50.000	6077.50	4696.69	4921.56		
355	RALLIS INDIA LTD	INE613A01020	N	N	Y	250.50	.8000	.8533					15.000	15.000	3757.50	3006.00	3206.27		
32348	SUBEX LTD	INE754A01055	N	N	Y	30.05	.7311	.7630					300.000	300.000	9015.00	6590.87	6878.45		
32890	TAKE SOLUTIONS L	INE142I01023	N	N	Y	20.75	.0001	.7742					50.000	50.000	1037.50	.10	803.23		
2986	VARDHMAN TEXTIL	INE825A01020	N	N	Y	442.30	.8000	.8551					1.000	1.000	442.30	353.84	378.21		
42852	VISHWARAJ SUGAR	INE430N01022	N	N	Y	14.20	.0001	.8464					200.000	200.000	2840.00	.28	2403.78		
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7653	.7972					100.000	100.000	2320.00	1775.50	1849.50		
Totals :															00.00		1,56,076.60	1,16,842.27	1,29,820.30