



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 : ADARSH BANSAL		Client Code : L4520001																	
Ben. Dp ID : 12013300		Ben Dp Code : 01695178																	
43458	ADANI WILMAR LIM	INE699H01024	N	N	Y	321.40	.8000	.8333					200.000	200.000	64280.00	51424.00	53564.52		
43451	AGS TRANSACT TEC	INE583L01014	N	N	Y	67.40	.0001						209.000	209.000	14086.60	1.41			
41153	BANDHAN BANK LI	INE545U01014	N	N	Y	180.00	.6793	.8681					299.000	299.000	53820.00	36559.93	46721.14		
32839	DISH TV INDIA LTD	INE836F01026	N	N	Y	16.75	.7082	.7378					3720.000	3720.000	62310.00	44127.94	45972.32		
43284	EKI ENERGY SERVIC	INE0CPR01018	N	N	N	276.35	.6817	.7346					130.000	130.000	35925.50	24490.41	26390.87		
40064	FUTURE RETAIL LT	INE752P01024	N	N	N	2.05	.0001						1704.000	1704.000	3493.20	.35			
35789	INDIABULLS HOUSI	INE148I01020	N	N	Y	168.30	.7440	.7839					400.000	400.000	67320.00	50086.08	52772.15		
24164	IOL CHEM & PHARM	INE485C01011	N	N	Y	361.45	.7943	.8269					103.000	103.000	37229.35	29571.27	30784.95		
288	MOREPEN LABORAT	INE083A01026	N	N	Y	42.05	.7651	.8014					2050.000	2050.000	86202.50	65953.53	69082.68		
296	NAHAR SPINNING M	INE290A01027	N	N	Y	268.55	.7815	.8150					7.000	7.000	1879.85	1469.10	1532.08		
39962	QUEST FINANCIAL S	INE064D01012	N	N	N	.45	.0001	.2500					1000.000	1000.000	450.00	.05	112.50		
24129	VINYL CHEM (INDIA	INE250B01029	N	N	Y	315.95	.7639	.8174					100.000	100.000	31595.00	24135.42	25825.75		
31337	WINPRO INDUSTRIE	INE974C01022	N	N	N	2.23	.0001						1385.000	1385.000	3088.55	.31			
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7664	.7972					4630.000	4630.000	107416.00	82323.62	85632.04		
00.00															Totals :		5,69,096.55	4,10,143.42	4,38,391.00