



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 : ANANDRAJ PARASMAL Client Code : MBJA27																				
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																				
477	ASHOK LEYLAND L	INE208A01029	N	N	Y	171.25	.8000	.8989					145.000	145.000	24831.25	19865.00	22320.81			
22074	ELGI EQUIPMENTS L	INE285A01027	N	N	Y	601.70	.7899	.8269					40.000	40.000	24068.00	19011.31	19901.83			
185	HINDUSTAN CONST	INE549A01026	N	N	Y	31.60	.0001	.7227					300.000	300.000	9480.00	.95	6851.20			
39083	INOX WIND LIMITE	INE066P01011	N	N	Y	521.60	.7340	.7668					35.000	35.000	18256.00	13399.90	13998.70			
20051	JAMNA AUTO IND. L	INE039C01032	N	N	Y	132.25	.8000	.8494					100.000	100.000	13225.00	10580.00	11233.32			
32778	LANCO INFRA TECH	INE785C01048	N	N	N		.0001						10000.000	10000.000	1.00					
34309	NBCC (INDIA) LTD	INE095N01031	N	N	Y	118.90	.7366	.7719					100.000	100.000	11890.00	8758.17	9177.89			
355	RALLIS INDIA LTD	INE613A01020	N	N	Y	250.50	.8000	.8533					40.000	40.000	10020.00	8016.00	8550.07			
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2971.70	.8000	.9100					1.000	1.000	2971.70	2377.36	2704.25			
42725	SBC EXPORTS LIMIT	INE04AK01028	N	N	N	20.05	.7385	.7740					200.000	200.000	4010.00	2961.39	3103.74			
40425	SHANKARA BUILDI	INE274V01019	N	N	Y	641.15	.8000	.8527					20.000	20.000	12823.00	10258.40	10934.17			
112	STATE BANK OF IND	INE062A01020	N	N	Y	752.35	.8000	.9055					20.000	20.000	15047.00	12037.60	13625.06			
21064	TRIDENT LTD	INE064C01022	N	N	Y	36.55	.7935	.8258					1300.000	1300.000	47515.00	37703.15	39237.89			
32746	UNITY INFRA PROJE	INE466H01028	N	N	N	.80	.0001						5500.000	5500.000	4400.00	.44				
254	UTTAM VALUE STE	INE292A01023	N	N	N	.20	.0001						115000.000	115000.000	23000.00	2.30				
17015	VINDHYA TELELINK	INE707A01012	N	N	Y	2225.25	.8000	.8407					2.000	2.000	4450.50	3560.40	3741.54			
32613	VIP CLOTHING LTD	INE450G01024	N	N	Y	35.40	.7838	.8197					100.000	100.000	3540.00	2774.65	2901.74			
00.00															Totals :			2,29,528.45	1,51,307.03	1,68,282.19