



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 : UPENDRA S TIWARI Client Code : N3240006

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

|         |                    |              |   |   |   |  |       |  |  |  |  |  |           |           |  |  |  |
|---------|--------------------|--------------|---|---|---|--|-------|--|--|--|--|--|-----------|-----------|--|--|--|
| 43      | BATA INDIA LTD     | INE176A01028 | N | N | N |  | .8000 |  |  |  |  |  | 200.000   | 200.000   |  |  |  |
| 32848   | DELTA CORP LTD     | INE124G01033 | N | N | N |  | .7731 |  |  |  |  |  | 1400.000  | 1400.000  |  |  |  |
| 1455    | GREAVES COTTON L   | INE224A01026 | N | N | N |  | .8000 |  |  |  |  |  | 1700.000  | 1700.000  |  |  |  |
| 33162   | HATHWAY CABLE &    | INE982F01036 | N | N | N |  | .7925 |  |  |  |  |  | 15000.000 | 15000.000 |  |  |  |
| 39437   | IDFC FIRST BANK LT | INE092T01019 | N | N | N |  | .8000 |  |  |  |  |  | 1000.000  | 1000.000  |  |  |  |
| 32636   | IIFL FINANCE LIMIT | INE530B01024 | N | N | N |  | .6917 |  |  |  |  |  | 720.000   | 720.000   |  |  |  |
| NMDCSTE | NMDC STEEL LTD     | INE0NNS01018 | N | N | N |  | .7808 |  |  |  |  |  | 1000.000  | 1000.000  |  |  |  |

**Totals :**