



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 : SIDDHARTH JAIN Client Code : R1750146																				
Ben. Dp ID : 12013300 Ben Dp Code : 01695178																				
43534	AETHER INDUSTRIE	INE0BWX01014	N	N	Y	781.00	.8000	.8942					23.000	23.000	17963.00	14370.40	16062.51			
6820	ASTRAZENECA PHA	INE203A01020	N	N	Y	5328.45	.8000	.8531					2.000	2.000	10656.90	8525.52	9091.40			
26817	CHEVIOT CO.LTD.	INE974B01016	N	N	Y	1255.15	.8000	.8791					5.000	5.000	6275.75	5020.60	5517.01			
40678	COCHIN SHIPYARD	INE704P01025	N	N	Y	871.80	.7105	.7751					40.000	40.000	34872.00	24776.56	27029.29			
43232	COMPUTER AGE MA	INE596101012	N	N	Y	2915.65	.8000	.8775					12.000	12.000	34987.80	27990.24	30701.79			
43533	EMUDHRA LIMITED	INE01QM01018	N	N	Y	756.90	.0001	.8084					58.000	58.000	43900.20	4.39	35488.92			
44027	FEDBANK FINANCIA	INE007N01010	N	N	Y	113.45	.8000	.9100					107.000	107.000	12139.15	9711.32	11046.63			
32754	GMR AIRPORTS INF	INE776C01039	N	N	Y	81.60	.6543	.8389					10000.000	10000.000	816000.00	533908.80	684542.40			
43227	HAPPIEST MINDS TE	INE419U01012	N	N	Y	744.40	.8000	.8927					50.000	50.000	37220.00	29776.00	33226.29			
43600	HARSHA ENGINEER	INE0JUS01029	N	N	Y	401.10	.8000	.8827					45.000	45.000	18049.50	14439.60	15932.29			
875	I T C LTD	INE154A01025	N	N	Y	428.35	.8000	.9100					100.000	100.000	42835.00	34268.00	38979.85			
209	INFOSYS LTD	INE009A01021	N	N	Y	1498.05	.8000	.9036					100.000	100.000	149805.00	119844.00	135363.80			
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					2.000	2.000	707.50	566.00	614.75			
43980	JUPITER LIFE LINE H	INE682M01012	N	N	Y	1196.50	.8000	.8950					20.000	20.000	23930.00	19144.00	21417.35			
32461	PUNJAB NATIONAL	INE160A01022	N	N	Y	124.40	.8000	.8509					175.000	175.000	21770.00	17416.00	18524.09			
43573	SYRMA SGS TECHN	INE0DYJ01015	N	N	Y	465.40	.8000	.8487					68.000	68.000	31647.20	25317.76	26858.98			
32540	TATA CONSULTANC	INE467B01029	N	N	Y	3876.30	.8000	.9100					23.000	23.000	89154.90	71323.92	81130.96			
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					200.000	200.000	31170.00	24936.00	27513.76			
32755	TECH MAHINDRA L	INE669C01036	N	N	Y	1248.10	.8000	.8994					4.000	4.000	4992.40	3993.92	4490.16			
00.00															Totals :			14,28,076.30	9,85,333.03	12,23,532.24