



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
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Client Name : SHAMSUNDAR RANCHHODDAS BAGDE Client Code : RABB19

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

24348	AARTI DRUGS LTD	INE767A01016	N	N	Y	434.30	.8000	.8539					30.000	30.000	13029.00	10423.20	11125.46
9488	GRAPHITE INDIA LT	INE371A01025	N	N	Y	603.55	.8000	.8366					70.000	70.000	42248.50	33798.80	35345.10
43227	HAPPIEST MINDS TE	INE419U01012	N	N	Y	744.40	.8000	.8927					50.000	50.000	37220.00	29776.00	33226.29
180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					85.000	85.000	123071.50	98457.20	111995.07
32187	INDUSIND BANK LT	INE095A01012	N	N	Y	1553.00	.8000	.8861					6.000	6.000	9318.00	7454.40	8256.68
247	KOTAK MAHINDRA	INE237A01028	N	N	Y	1785.50	.8000	.9100					15.000	15.000	26782.50	21426.00	24372.08
520	MAHINDRA & MAHI	INE101A01026	N	N	Y	1921.35	.8000	.8945					40.000	40.000	76854.00	61483.20	68745.90
43270	MTAR TECHNOLOGI	INE864I01014	N	N	Y	1683.75	.8000	.8583					26.000	26.000	43777.50	35022.00	37574.23
23261	VENKY'S (INDIA) LT	INE398A01010	N	N	Y	1539.25	.8000	.8637					60.000	60.000	92355.00	73884.00	79767.01
Totals :															4,64,656.00	3,71,724.80	4,10,407.82