



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 : GAMINI ANNAPURNA PUJANI Client Code : RJY041																				
Ben. Dp ID : 12013300 Ben Dp Code : 01695178																				
32345	ALLCARGO GAT LI	INE152B01027	N	N	Y	96.05	.7931	.8273					91.000	91.000	8740.55	6932.13	7231.06			
2330	ANDHRA PAPER LT	INE435A01028	N	N	Y	485.75	.8000	.8564					50.000	50.000	24287.50	19430.00	20799.82			
43	BATA INDIA LTD	INE176A01028	N	N	Y	1364.20	.8000	.9100					2.000	2.000	2728.40	2182.72	2482.84			
20	BOMBAY DYEING &	INE032A01023	N	N	Y	158.25	.7438	.7747					1070.000	1070.000	169327.50	125945.79	131178.01			
32754	GMR AIRPORTS INF	INE776C01039	N	N	Y	81.60	.8000	.8389					200.000	200.000	16320.00	13056.00	13690.85			
32708	GVK POWER & INFR	INE251H01024	N	N	N	9.75	.0001	.7145					500.000	500.000	4875.00	.49	3483.19			
185	HINDUSTAN CONST	INE549A01026	N	N	Y	31.60	.0001	.7227					200.000	200.000	6320.00	.63	4567.46			
43258	INDIGO PAINTS LIM	INE09VQ01012	N	N	Y	1256.60	.8000	.9016					5.000	5.000	6283.00	5026.40	5664.75			
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					250.000	250.000	88437.50	70750.00	76843.34			
39917	NAGARJUNA FERTIL	INE454M01024	N	N	Y	8.95	.0001	.7914					600.000	600.000	5370.00	.54	4249.82			
43396	ONE 97 COMMUNIC	INE982J01020	N	N	Y	402.65	.0001	.7363					150.000	150.000	60397.50	6.04	44470.68			
24372	ORCHID CHEM & PH	INE191A01027	N	N	Y	1044.85	.0001	.8009					40.000	40.000	41794.00	4.18	33472.81			
3031	PENINSULA LAND L	INE138A01028	N	N	N	46.55	.7233	.7581					500.000	500.000	23275.00	16834.81	17644.78			
32712	RELIANCE COMM	INE330H01018	N	N	N	1.70	.0001						500.000	500.000	850.00	.09				
32939	RELIANCE POWER L	INE614G01033	N	N	Y	28.25	.0001						200.000	200.000	5650.00	.57				
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7653	.7972					3500.000	3500.000	81200.00	62142.36	64732.64			
00.00															Totals :			5,45,855.95	3,22,312.74	4,30,512.06