



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 : N AKSHAY KUMAR JAIN Client Code : S8500009

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

43954	ALLCARGO TERMIN	INE0NN701020	N	N	Y	53.75	.7663	.7976					2500.000	2500.000	134375.00	102971.56	107177.50				
5526	DOLAT ALGOTECH	INE966A01022	N	N	Y	68.25	.5000	.7783					500.000	500.000	34125.00	17062.50	26559.49				
43280	NAZARA TECHNOLO	INE418L01021	N	N	Y	671.45	.8149	.8474					500.000	500.000	335725.00	273582.30	284493.37				
33098	NHPC LTD	INE848E01016	N	N	Y	89.70	.7901	.8194					2000.000	2000.000	179400.00	141743.94	147000.36				
24000	POONAWALLA FIN	INE511C01022	N	N	Y	465.60	.8212	.8513					300.000	300.000	139680.00	114705.22	118909.58				
12529	SEQUENT SCIENTIFI	INE807F01027	N	N	Y	115.50	.7626	.7936					1500.000	1500.000	173250.00	132120.45	137491.20				
11431	VAKRANGEE LTD	INE051B01021	N	N	Y	19.85	.7285	.7647					2000.000	2000.000	39700.00	28921.45	30358.59				
43958	VL E-GOVERNANCE	INE03HW01020	N	N	N	50.70	.0001						200.000	200.000	10140.00	1.01					
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7667	.7972					10000.000	10000.000	232000.00	177874.40	184950.40				
00.00															Totals :				12,78,395.00	9,88,982.84	10,36,940.49