



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

Scrp	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 : RUKMANI DEEPAK POPTANI Client Code : STP118

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

33096	ADANI POWER LTD	INE814H01011	N	N	Y	533.80	.0001	.7995					85.000	85.000	45373.00	4.54	36275.71
43458	ADANI WILMAR LIM	INE699H01024	N	N	Y	321.40	.7991	.8333					10.000	10.000	3214.00	2568.31	2678.23
40376	AVENUE SUPERMAR	INE192R01011	N	N	Y	4525.60	.8000	.9073					14.000	14.000	63358.40	50686.72	57485.08
32848	DELTA CORP LTD	INE124G01033	N	N	Y	110.65	.7692	.8077					50.000	50.000	5532.50	4255.60	4468.60
40755	GENERAL INSURAN	INE481Y01014	N	N	Y	329.75	.7403	.7700					25.000	25.000	8243.75	6102.85	6347.69
32754	GMR AIRPORTS INF	INE776C01039	N	N	Y	81.60	.8000	.8389					100.000	100.000	8160.00	6528.00	6845.42
32702	GUJARAT STATE PE	INE246F01010	N	N	Y	356.50	.8000	.8701					300.000	300.000	106950.00	85560.00	93057.20
180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					14.000	14.000	20270.60	16216.48	18446.25
40777	HDFC LIFE INSURAN	INE795G01014	N	N	Y	633.35	.8000	.9011					20.000	20.000	12667.00	10133.60	11414.23
440	HINDALCO INDUSTR	INE038A01020	N	N	Y	560.25	.8000	.8681					300.000	300.000	168075.00	134460.00	145905.91
185	HINDUSTAN CONST	INE549A01026	N	N	Y	31.60	.0001	.7227					100.000	100.000	3160.00	.32	2283.73
40530	HOUSING AND URB	INE031A01017	N	N	Y	187.25	.7253	.7576					100.000	100.000	18725.00	13581.24	14186.06
32174	ICICI BANK LTD.	INE090A01021	N	N	Y	1093.30	.8000	.9100					10.000	10.000	10933.00	8746.40	9949.03
40750	INDIAN ENERGY EX	INE022Q01020	N	N	Y	134.35	.8000	.8547					115.000	115.000	15450.25	12360.20	13205.33
42830	INDIAN RAILWAY C	INE335Y01020	N	N	Y	929.70	.8000	.8665					150.000	150.000	139455.00	111564.00	120837.76
32514	INDRAPRASHTHA G	INE203G01027	N	N	Y	430.80	.8000	.8792					10.000	10.000	4308.00	3446.40	3787.59
34816	INDUS TOWERS LIM	INE121J01017	N	N	Y	291.15	.7970	.8343					50.000	50.000	14557.50	11602.33	12145.32
41956	IRCON INTERNATIO	INE962Y01021	N	N	Y	219.65	.7215	.7511					50.000	50.000	10982.50	7923.87	8248.96
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	Y	353.75	.8000	.8689					53.000	53.000	18748.75	14999.00	16290.79
43398	LATENT VIEW ANAL	INE017C01011	N	N	Y	507.75	.8000	.8484					10.000	10.000	5077.50	4062.00	4307.75
43526	LIFE INSURANCE CO	INE011Y01017	N	N	Y	916.15	.8000	.8744					20.000	20.000	18323.00	14658.40	16021.63
32500	MARUTI SUZUKI IN	INE585B01010	N	N	Y	12600.35	.8000	.9100					2.000	2.000	25200.70	20160.56	22932.64
43396	ONE 97 COMMUNIC	INE982J01020	N	N	Y	402.65	.0001	.7363					10.000	10.000	4026.50	.40	2964.71
32522	PETRONET LNG LTD	INE347G01014	N	N	Y	263.20	.8000	.8927					450.000	450.000	118440.00	94752.00	105731.39
43265	RAILTEL CORPORAT	INE0DD101019	N	N	Y	363.75	.7134	.7440					50.000	50.000	18187.50	12974.96	13531.50
325	RELIANCE INDUSTR	INE002A01018	N	N	Y	2971.70	.8000	.9100					53.000	53.000	157500.10	126000.08	143325.09
32939	RELIANCE POWER L	INE614G01033	N	N	Y	28.25	.0001						200.000	200.000	5650.00	.57	
43248	RESTAURANT BRAN	INE07T201019	N	N	Y	101.25	.8000	.8545					100.000	100.000	10125.00	8100.00	8651.81
2742	SINTEX INDUSTRIES	INE429C01035	N	N	N	2.30	.0001	.2500					100.000	100.000	230.00	.02	57.50
285	SPICEJET LTD	INE285B01017	N	N	N	60.01	.7083	.7428					800.000	800.000	48008.00	34004.07	35660.34
112	STATE BANK OF IND	INE062A01020	N	N	Y	752.35	.8000	.9055					25.000	25.000	18808.75	15047.00	17031.32
32374	STERLITE TECH	INE089C01029	N	N	Y	110.80	.7941	.8450					500.000	500.000	55400.00	43993.14	46813.00
70001	TATA MOTORS LTD	IN9155A01020	N	N	Y	657.20	.0001	.8695					50.000	50.000	32860.00	3.29	28571.77
570	TATA MOTORS LTD.	INE155A01022	N	N	Y	992.80	.8000	.8862					50.000	50.000	49640.00	39712.00	43990.97
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					50.000	50.000	7792.50	6234.00	6878.44
40595	TEJAS NETWORKS L	INE010J01012	N	N	Y	656.40	.7954	.8372					22.000	22.000	14440.80	11486.21	12089.84
32505	UCO BANK	INE691A01018	N	N	Y	52.20	.7453	.7775					300.000	300.000	15660.00	11671.40	12175.65
32822	VODAFONE IDEA LT	INE669E01016	N	N	Y	13.25	.5743	.7549					150.000	150.000	1987.50	1141.42	1500.36
						00.00	Totals :								12,85,522.10	9,44,741.37	11,06,094.60