



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 : MUKESH K Client Code : T1560006

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

820	ASIAN PAINTS LTD.	INE021A01026	N	N	Y	2846.75	.8000	.9100					50.000	50.000	142337.50	113870.00	129527.13									
49	BHARAT ELECTRON	INE263A01024	N	N	Y	201.50	.8000	.8794					450.000	450.000	90675.00	72540.00	79739.60									
547	BHARAT PETROLEU	INE029A01011	N	N	Y	602.40	.8000	.8784					40.000	40.000	24096.00	19276.80	21165.93									
32155	GAIL (INDIA) LTD.	INE129A01019	N	N	Y	181.05	.8000	.8782					600.000	600.000	108630.00	86904.00	95398.87									
9631	HEG LTD.	INE545A01016	N	N	Y	1844.05	.7887	.8285					25.000	25.000	46101.25	36360.06	38194.89									
696	HINDUSTAN UNILEV	INE030A01027	N	N	Y	2264.35	.8000	.9100					20.000	20.000	45287.00	36229.60	41211.17									
30965	INDIAN OIL CORP. L	INE242A01010	N	N	Y	167.75	.8000	.8720					300.000	300.000	50325.00	40260.00	43883.40									
33519	L&T FINANCE LIMIT	INE498L01015	N	N	Y	158.25	.8000	.8622					300.000	300.000	47475.00	37980.00	40932.95									
32522	PETRONET LNG LTD	INE347G01014	N	N	Y	263.20	.8000	.8927					300.000	300.000	78960.00	63168.00	70487.59									
32939	RELIANCE POWER L	INE614G01033	N	N	Y	28.25	.7245						1500.000	1500.000	42375.00	30700.69										
112	STATE BANK OF IND	INE062A01020	N	N	Y	752.35	.8000	.9055					564.000	564.000	424325.40	339460.32	384226.65									
114	TITAN COMPANY LT	INE280A01028	N	N	Y	3801.80	.8000	.9100					7.000	7.000	26612.60	21290.08	24217.47									
Totals :																								11,27,199.75	8,98,039.54	9,68,985.62