Start Date : 01/04/2024 End Date : 31/03/2025 Market Date : 31/03/2025 Pickup Ltp : No

M* : Margin Account I* : Illiquid A* : Approved

Client Name : KENDE KRISHNAN NAGARAJAN Client Code : T3740057

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

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
2	ABB INDIA LTD	INE117A01022	N	N	N		.8000						3.000	3.000			
32921	ADANI PORTS AND S	INE742F01042	N	N	N		.8000						15.000	15.000			
33096	ADANI POWER LTD	INE814H01011	N	N	N		.7680						32.000	32.000			
40376	AVENUE SUPERMAR	INE192R01011	N	N	N		.8000						4.000	4.000			
32977	BAJAJ AUTO LTD	INE917I01010	N	N	N		.8000						2.000	2.000			
2355	BALKRISHNA IND. L	INE787D01026	N	N	N		.8000						9.000	9.000			
33278	COAL INDIA LTD	INE522F01014	N	N	N		.8000						45.000	45.000			
32541	COFORGE LIMITED	INE591G01017	N	N	N		.8000						4.000	4.000			
6401	DEEPAK NITRITE LT	INE288B01029	N	N	N		.8000						5.000	5.000			
32488	DIVIS LABS	INE361B01024	N	N	N		.8000						5.000	5.000			
32843	FORTIS HEALTHCAR	INE061F01013	N	N	N		.8000						47.000	47.000			
32155	GAIL (INDIA) LTD.	INE129A01019	N	N	N		.8000						50.000	50.000			
17354	HAVELLS INDIA LT	INE176B01034	N	N	N		.8000						12.000	12.000			
32281	HCL TECHNOLOGIE	INE860A01027	N	N	N		.8000						13.000	13.000			
180	HDFC BANK LTD.	INE040A01034	N	N	N		.8000						13.000	13.000			
440	HINDALCO INDUSTR	INE038A01020	N	N	N		.8000						33.000	33.000			
41154	HINDUSTAN AERON	INE066F01020	N	N	N		.8000						3.000	3.000			
32187	INDUSIND BANK LT	INE095A01012	N	N	N		.8000						12.000	12.000			
JIOFINAN	JIO FINANCIAL SER	INE758E01017	N	N	N		.8000						56.000	56.000			
43278	KALYAN JEWELLER	INE303R01014	N	N	N		.0001						96.000	96.000			
247	KOTAK MAHINDRA	INE237A01028	N	N	N		.8000						16.000	16.000			
43526	LIFE INSURANCE CO	INE0J1Y01017	N	N	N		.8000						20.000	20.000			
90096	LIQUIDBEES	INF732E01037	N	N	N		.9000						202.000	202.000			
257	LUPIN LTD	INE326A01037	N	N	N		.8000						12.000	12.000			
520	MAHINDRA & MAHI	INE101A01026	N	N	N		.8000						10.000	10.000			
33179	PERSISTENT SYSTE	INE262H01021	N	N	N		.8000						13.000	13.000			
550	SIEMENS LTD.	INE003A01024	N	N	N		.8000						4.000	4.000			
24715	SUN PHARMACEUTI	INE044A01036	N	N	N		.8000						25.000	25.000			
32667	SUZLON ENERGY LT	INE040H01021	N	N	N		.0001						450.000	450.000			
570	TATA MOTORS LTD.	INE155A01022	N	N	N		.8000						20.000	20.000			
32755	TECH MAHINDRA L	INE669C01036	N	N	N		.8000						16.000	16.000			
114	TITAN COMPANY LT	INE280A01028	N	N	N		.8000						8.000	8.000			
40762	TUBE INVESTMENTS	INE974X01010	N	N	N		.8000						5.000	5.000			
32343	TVS MOTOR COMPA	INE494B01023	N	N	N		.8000						19.000	19.000			
43320	ZOMATO LIMITED	INE758T01015	N	N	N		.0001						110.000	110.000			
									Totals :								