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 | | .7690 | | | | | | 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 | | | |
| 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 | | | | | | 5.000 | 5.000 | | | |
| 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 : | | | | | | | | |