



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

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 : KEDAR NATH BURNWAL Client Code : V0131463

Ben. Dp ID : IN301604 Ben Dp Code : 12355998

41450	ADANI GREEN ENER	INE364U01010	N	N	N		.0001						12.000	12.000			
477	ASHOK LEYLAND L	INE208A01029	N	N	N		.8000						50.000	50.000			
645	DEEPAK FERTI &PET	INE501A01019	N	N	N		.8000						10.000	10.000			
570	TATA MOTORS LTD.	INE155A01022	N	N	N		.8000						10.000	10.000			
<b>Totals :</b>																	

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

41450	ADANI GREEN ENER	INE364U01010	N	N	N		.0001						3.000	3.000			
32921	ADANI PORTS AND S	INE742F01042	N	N	N		.8000						5.000	5.000			
40879	APOLLO MICRO SYS	INE713T01028	N	N	N		.0001						100.000	100.000			
32678	BOMBAY RAYON FA	INE589G01011	N	N	N		.0001						1500.000	1500.000			
32368	BRIGHT COM GROU	INE425B01027	N	N	N		.0001						300.000	300.000			
645	DEEPAK FERTI &PET	INE501A01019	N	N	N		.8000						10.000	10.000			
32180	DHANLAXMI BANK	INE680A01011	N	N	N		.0001						200.000	200.000			
DPSCLTD	DPSC LIMITED	INE360C01024	N	N	N		.0001						400.000	400.000			
44020	ESAF SMALL FINAN	INE818W01011	N	N	N		.8000						200.000	200.000			
33400	FUTURE CONSUMER	INE220J01025	N	N	N		.0001						2000.000	2000.000			
32181	GUJARAT MINERAL	INE131A01031	N	N	N		.7180						25.000	25.000			
33162	HATHWAY CABLE &	INE982F01036	N	N	N		.7897						100.000	100.000			
183	HIMACHAL FUT CO	INE548A01028	N	N	N		.7592						9.000	9.000			
106	IFCI LTD.	INE039A01010	N	N	N		.6948						300.000	300.000			
32388	INDIAN OVERSEAS	INE565A01014	N	N	N		.7311						50.000	50.000			
33506	INVENTURE GR. & S	INE878H01024	N	N	N		.0001						700.000	700.000			
32627	JAIPRAKASH POWE	INE351F01018	N	N	N		.0001						100.000	100.000			
108	MAHANAGAR TELE	INE153A01019	N	N	N		.6925						150.000	150.000			
34309	NBCC (INDIA) LTD	INE095N01031	N	N	N		.7360						125.000	125.000			
33098	NHPC LTD	INE848E01016	N	N	N		.7876						400.000	400.000			
NMDCSTE	NMDC STEEL LTD	INE0NNS01018	N	N	N		.7794						100.000	100.000			
111	RELIANCE CAPITAL	INE013A01015	N	N	N		.0001						100.000	100.000			
40642	SALASAR TECHNO E	INE170V01027	N	N	N		.0001						100.000	100.000			
4918	SANDUR MANG & IR	INE149K01016	N	N	N		.0001						6.000	6.000			
39470	SHREE GANESH BIO	INE051N01026	N	N	N		.0001						1000.000	1000.000			
32218	SOUTH INDIAN BAN	INE683A01023	N	N	N		.7692						400.000	400.000			
408	TATA ELXSI LTD	INE670A01012	N	N	N		.8000						3.000	3.000			
570	TATA MOTORS LTD.	INE155A01022	N	N	N		.8000						20.000	20.000			
32794	ZEE MEDIA CORP. L	INE966H01019	N	N	N		.7163						500.000	500.000			
<b>Totals :</b>																	