



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
-------	------	------	----	----	----	-------------	------------	-------------	-----------	-----------------	-------------------	---------------------	-------------	----------	------------------	------------------	----------------------

Client Name : KEDAR NATH BURNWAL Client Code : V0131463

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

40879	APOLLO MICRO SYS	INE713T01028	N	N	Y	95.30	.0001	.7525					125.000	125.000	11912.50	1.19	8964.16
32678	BOMBAY RAYON FA	INE589G01011	N	N	N	2.00	.0001						1500.000	1500.000	3000.00	.30	
32368	BRIGHT COM GROU	INE425B01027	N	N	N	13.80	.0001	.7279					200.000	200.000	2760.00	.28	2009.00
33278	COAL INDIA LTD	INE522F01014	N	N	Y	434.10	.8000	.8771					10.000	10.000	4341.00	3472.80	3807.49
645	DEEPAK FERTI & PET	INE501A01019	N	N	Y	504.10	.8000	.8423					50.000	50.000	25205.00	20164.00	21230.17
32180	DHANLAXMI BANK	INE680A01011	N	N	Y	41.25	.0001						250.000	250.000	10312.50	1.03	
DPSC LTD	DPSC LIMITED	INE360C01024	N	N	Y	15.40	.0001	.7567					400.000	400.000	6160.00	.62	4661.27
44020	ESAF SMALL FINAN	INE818W01011	N	N	Y	54.45	.8000	.8914					200.000	200.000	10890.00	8712.00	9707.35
33400	FUTURE CONSUMER	INE220J01025	N	N	N	.75	.0001						2000.000	2000.000	1500.00	.15	
33162	HATHWAY CABLE &	INE982F01036	N	N	Y	19.60	.7897	.8275					100.000	100.000	1960.00	1547.81	1621.90
106	IFCI LTD.	INE039A01010	N	N	Y	39.65	.6948	.7285					300.000	300.000	11895.00	8264.65	8665.51
40750	INDIAN ENERGY EX	INE022Q01020	N	N	Y	134.35	.8000	.8547					171.000	171.000	22973.85	18379.08	19635.75
42830	INDIAN RAILWAY C	INE335Y01020	N	N	Y	929.70	.8000	.8665					10.000	10.000	9297.00	7437.60	8055.85
33506	INVENTURE GR. & S	INE878H01024	N	N	N	2.10	.0001						700.000	700.000	1470.00	.15	
32627	JAIPRAKASH POWE	INE351F01018	N	N	Y	15.25	.0001						600.000	600.000	9150.00	.92	
44118	JANA SMALL FINAN	INE953L01027	N	N	N	409.60	.8000	.7850					20.000	20.000	8192.00	6553.60	6430.72
108	MAHANAGAR TELE	INE153A01019	N	N	Y	32.80	.6925	.7262					150.000	150.000	4920.00	3407.10	3572.90
34309	NBCC (INDIA) LTD	INE095N01031	N	N	Y	118.90	.7360	.7719					200.000	200.000	23780.00	17502.08	18355.78
33098	NHPC LTD	INE848E01016	N	N	Y	89.70	.7876	.8194					400.000	400.000	35880.00	28259.09	29400.07
26371	NMDC LTD	INE584A01023	N	N	Y	201.75	.8000	.8565					100.000	100.000	20175.00	16140.00	17279.89
NMDCSTE	NMDC STEEL LTD	INE0NNS01018	N	N	Y	54.70	.7794	.8215					400.000	400.000	21880.00	17053.27	17974.42
312	OIL AND NATURAL	INE213A01029	N	N	Y	268.05	.8000	.8837					50.000	50.000	13402.50	10722.00	11843.79
111	RELIANCE CAPITAL	INE013A01015	N	N	N	12.35	.0001						100.000	100.000	1235.00	.12	
4918	SANDUR MANG & IR	INE149K01016	N	N	Y	359.40	.0001	.8147					36.000	36.000	12938.40	1.29	10540.91
23598	SHIPPING CORP. OF I	INE109A01011	N	N	Y	208.80	.7516	.7952					75.000	75.000	15660.00	11770.06	12452.83
39470	SHREE GANESH BIO	INE051N01026	N	N	N	1.05	.0001						1000.000	1000.000	1050.00	.11	
32218	SOUTH INDIAN BAN	INE683A01023	N	N	Y	27.25	.7692	.8035					500.000	500.000	13625.00	10480.35	10947.69
408	TATA ELXSI LTD	INE670A01012	N	N	Y	7785.15	.8000	.8921					5.000	5.000	38925.75	31140.60	34725.66
570	TATA MOTORS LTD.	INE155A01022	N	N	Y	992.80	.8000	.8862					20.000	20.000	19856.00	15884.80	17596.39
26987	URJA GLOBAL LTD	INE550C01020	N	N	Y	18.90	.0001						200.000	200.000	3780.00	.38	
32794	ZEE MEDIA CORP. L	INE966H01019	N	N	Y	10.40	.7163	.7513					600.000	600.000	6240.00	4469.71	4688.11

00.00						Totals :									3,74,366.50	2,41,367.12	2,84,167.62
-------	--	--	--	--	--	----------	--	--	--	--	--	--	--	--	-------------	-------------	-------------