



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 : SURENDRA GOEL HUF Client Code : V0132506																	
Ben. Dp ID : IN301604 Ben Dp Code : 12360828																	
41988	AAVAS FINANCIERS	INE216P01012	N	N	Y	1315.65	.8000	.8849					200.000	200.000	263130.00	210504.00	232843.74
43458	ADANI WILMAR LIM	INE699H01024	N	N	Y	321.40	.8000	.8333					2463.000	2463.000	791608.20	633286.56	659647.11
27	ATUL LTD.	INE100A01010	N	N	Y	5740.50	.0001	.9051					10.000	10.000	57405.00	5.74	51957.27
32	BAJAJ HINDUSTAN S	INE306A01021	N	N	Y	29.05	.7206	.7538					38801.000	38801.000	1127169.05	812238.02	849660.03
32523	BIOCON LTD.	INE376G01013	N	N	Y	264.15	.6823	.8686					7.000	7.000	1849.05	1261.61	1606.08
119	DHAMPUR SUGAR M	INE041A01016	N	N	Y	207.80	.8000	.8489					7.000	7.000	1454.60	1163.68	1234.81
135	EPL LIMITED	INE255A01020	N	N	Y	179.30	.8000	.8781					1501.000	1501.000	269129.30	215303.44	236322.44
32734	GODAWARI POWER	INE177H01021	N	N	Y	757.30	.7998	.8338					7.000	7.000	5301.10	4239.82	4420.06
180	HDFC BANK LTD.	INE040A01034	N	N	Y	1447.90	.8000	.9100					7.000	7.000	10135.30	8108.24	9223.12
40750	INDIAN ENERGY EX	INE022Q01020	N	N	Y	134.35	.8000	.8547					6701.000	6701.000	900279.35	720223.48	769468.76
42830	INDIAN RAILWAY C	INE335Y01020	N	N	Y	929.70	.8000	.8665					7.000	7.000	6507.90	5206.32	5639.10
39448	INTERGLOBE AVIAT	INE646L01027	N	N	Y	3548.65	.8000	.8877					7.000	7.000	24840.55	19872.44	22050.96
247	KOTAK MAHINDRA	INE237A01028	N	N	Y	1785.50	.8000	.9100					40.000	40.000	71420.00	57136.00	64992.20
40005	LTIMINDTREE LIMIT	INE214T01019	N	N	Y	4938.40	.8000	.8861					2.000	2.000	9876.80	7901.44	8751.83
NMDCSTE	NMDC STEEL LTD	INE0NNS01018	N	N	Y	54.70	.7810	.8215					7127.000	7127.000	389846.90	304470.43	320259.23
24051	POLYPLEX CORPOR	INE633B01018	N	N	Y	765.70	.6500	.8625					510.000	510.000	390507.00	253829.55	336812.29
4614	SARDA ENERGY &	INE385C01021	N	N	Y	202.85	.7782	.8117					500.000	500.000	101425.00	78928.94	82326.67
113	STEEL AUTHORITY	INE114A01011	N	N	Y	134.25	.7939	.8310					499.000	499.000	66990.75	53183.96	55669.31
12070	UPL LTD	INE628A01036	N	N	Y	456.00	.8000	.8904					125.000	125.000	57000.00	45600.00	50752.80
295	VEDANTA LIMITED	INE205A01025	N	N	Y	271.65	.5000	.8654					2906.000	2906.000	789414.90	394707.45	683159.65
<b>Totals :</b>															<b>53,35,290.75</b>	<b>38,27,171.10</b>	<b>44,46,797.46</b>