



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
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Client Name : PRITY KUMARI Client Code : W7630009

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

32959	AJR INFRA AND TOL	INE181G01025	N	N	N	.70	.0001						10000.000	10000.000	7000.00	.70	
32178	ENGINEERS INDIA L	INE510A01028	N	N	Y	201.95	.7561	.7890					1100.000	1100.000	222145.00	167963.83	175272.41
32775	GTL INFRASTRUCTU	INE221H01019	N	N	N	1.60	.0001	.7060					1000.000	1000.000	1600.00	.16	1129.60
32532	JAIPRAKASH ASSOC	INE455F01025	N	N	Y	17.95	.6802	.7114					7100.000	7100.000	127445.00	86688.09	90664.37
32627	JAIPRAKASH POWE	INE351F01018	N	N	Y	15.25	.0001						32000.000	32000.000	488000.00	48.80	
33207	JAYPEE INFRA TECH	INE099J01015	N	N	N	1.25	.0001						13000.000	13000.000	16250.00	1.63	
33122	RATTANINDIA POW	INE399K01017	N	N	N	8.25	.0001						18100.000	18100.000	149325.00	14.93	
9020	RUCHI INFRASTRUC	INE413B01023	N	N	N	12.15	.0001	.7850					10000.000	10000.000	121500.00	12.15	95377.50
11431	VAKRANGEE LTD	INE051B01021	N	N	Y	19.85	.7299	.7647					21000.000	21000.000	416850.00	304258.82	318765.20
30961	VIKAS ECO TECH LT	INE806A01020	N	N	N	3.65	.0001	.7462					29600.000	29600.000	108040.00	10.80	80619.45
42655	VIKAS LIFECARE LT	INE161L01027	N	N	Y	4.85	.0001						5000.000	5000.000	24250.00	2.43	
42852	VISHWARAJ SUGAR	INE430N01022	N	N	Y	14.20	.0001	.8464					11000.000	11000.000	156200.00	15.62	132207.68
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7671	.7972					16100.000	16100.000	373520.00	286527.19	297770.14
Totals :															22,12,125.00	8,45,545.15	11,91,806.35