



Cebpl

Holding Statement

Client :M11630-RAJKUMAR KHATOD (HUF)

Date :15/01/2024

Scrip	Name	ISIN	Collateral	Broker Beneficiary	Depository	Inward Short	OutWard Short	Net	CI Price	CI Amount	%	Sector
539177-EQ	Authum Investment & Infrastruc	INE206F01022	0.00	0.00	100.00	0.00	0.00	100.00	960.10	96,010.00	3.16	
BANKINDIA	Bank of India	INE084A01016	0.00	0.00	500.00	0.00	0.00	500.00	129.10	64,550.00	2.13	
CAMLINFINE	Camlin Fine Sciences Limited	INE052I01032	0.00	0.00	250.00	0.00	0.00	250.00	133.50	33,375.00	1.10	
CHOICEIN	Choice International Limited	INE102B01014	0.00	0.00	400.00	0.00	0.00	400.00	537.00	214,800.00	7.08	
539515-EQ	Gaurav Mercantile Limited	INE641R01017	0.00	0.00	750.00	0.00	0.00	750.00	143.25	107,437.50	3.54	
GMRINFRA	GMR Airports Infrastructure Limited	INE776C01039	0.00	0.00	1,000.00	0.00	0.00	1,000.00	84.30	84,300.00	2.78	
HCC	Hindustan Construction Company Limited	INE549A01026	0.00	0.00	4,000.00	0.00	0.00	4,000.00	33.63	134,520.00	4.43	
IBREALES	Indiabulls Real Estate Limited	INE069I01010	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.10	100,100.00	3.30	
JISLJALEQS	Jain Irrigation Systems Limited	INE175A01038	0.00	0.00	1,000.00	0.00	0.00	1,000.00	60.95	60,950.00	2.01	
JPASSOCIAT	Jaiprakash Associates Limited	INE455F01025	0.00	0.00	5,000.00	0.00	0.00	5,000.00	20.59	102,950.00	3.39	
NMDC	NMDC Limited	INE584A01023	1,000.00	0.00	0.00	0.00	0.00	1,000.00	211.35	211,350.00	6.96	
NSLNISP	NMDC Steel Limited	INE0NNS01018	0.00	0.00	1,000.00	0.00	0.00	1,000.00	50.06	50,060.00	1.65	
ORICONENT	Oricon Enterprises Limited	INE730A01022	0.00	0.00	2,000.00	0.00	0.00	2,000.00	38.34	76,680.00	2.53	
ORIENTCEM	Orient Cement Limited	INE876N01018	0.00	0.00	500.00	0.00	0.00	500.00	283.50	141,750.00	4.67	
PATANJALI	Patanjali Foods Limited	INE619A01035	0.00	0.00	100.00	0.00	0.00	100.00	1,640.35	164,035.00	5.40	
506852-EQ	PUNJAB ALKALIES & CHEMICALS LT	INE607A01022	0.00	0.00	2,500.00	0.00	0.00	2,500.00	51.04	127,600.00	4.20	
RAMRAT	Ram Ratna Wires Limited	INE207E01023	0.00	0.00	500.00	0.00	0.00	500.00	313.70	156,850.00	5.17	

Cebpl

Scrip	Name	ISIN	Collateral	Broker Beneficiary	Depository	Inward Short	OutWard Short	Net	CI Price	CI Amount	%	Sector
RTNPOWER	RattanIndia Power Limited	INE399K01017	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10.87	108,700.00	3.58	
RELINFRA	Reliance Infrastructure Limited	INE036A01016	0.00	0.00	400.00	0.00	0.00	400.00	238.55	95,420.00	3.14	
SEPC	SEPC Limited	INE964H01014	0.00	0.00	5,000.00	0.00	0.00	5,000.00	23.51	117,550.00	3.87	
SHAHALLOYS	Shah Alloys Limited	INE640C01011	0.00	0.00	2,000.00	0.00	0.00	2,000.00	87.29	174,580.00	5.75	
SHYAMMETALS	Shyam Metals and Energy Limited	INE810G01011	0.00	0.00	500.00	0.00	0.00	500.00	683.20	341,600.00	11.25	
SWSOLAR	Sterling and Wilson Renewable Energy Limited	INE00M201021	0.00	0.00	200.00	0.00	0.00	200.00	461.50	92,300.00	3.04	
VIRINCHI	Virinchi Limited	INE539B01017	0.00	0.00	3,000.00	0.00	0.00	3,000.00	35.62	106,860.00	3.52	
WEBELSO	Websol Energy System Limited	INE855C01015	0.00	0.00	250.00	0.00	0.00	250.00	284.50	71,125.00	2.34	

3,035,452.50 99.9