



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 : KAILASH VRUJLAL MEHTA Client Code : A1660008

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

NMDCSTE	NMDC STEEL LTD	INE0NNS01018	N	N	Y	54.70	.7798	.8215					500.000	500.000	27350.00	21327.53	22468.03					
12529	SEQUENT SCIENTIFI	INE807F01027	N	N	Y	115.50	.7608	.7936					1317.000	1317.000	152113.50	115727.95	120717.27					
Totals :																				1,79,463.50	1,37,055.48	1,43,185.30