



Start Date : 01/04/2024

End Date : 31/03/2025

Market Date : 31/03/2025

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 : JAY MAHESHBHAI SHAH Client Code : A3210058

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

11724	BAID FINSERV LIM	INE020D01022	N	N	N		.0001						600.000	600.000			
39437	IDFC FIRST BANK LT	INE092T01019	N	N	N		.8000						100.000	100.000			
43367	PARAS DEFENCE AN	INE045601015	N	N	N		.8000						50.000	50.000			

Totals :																	
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