



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 : HEENA GORDHANBHAI TANK Client Code : A5930371

Ben. Dp ID : 12013300 Ben Dp Code : 01695178

NMDCSTE	NMDC STEEL LTD	INE0NNS01018	N	N	Y	54.70	.7803	.8215					100.000	100.000	5470.00	4268.24	4493.61
470	TATA STEEL LTD	INE081A01020	N	N	Y	155.85	.8000	.8827					100.000	100.000	15585.00	12468.00	13756.88
Totals :															21,055.00	16,736.24	18,250.48