



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 : EDWARD SALOMAN TUSCANO Client Code : ADE004

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

40025	ADVANCED ENZYM	INE837H01020	N	N	Y	348.45	.8000	.8699					1.000	1.000	348.45	278.76	303.12
32351	AKSH OPTIFIBRE LT	INE523B01011	N	N	Y	8.05	.0001						700.000	700.000	5635.00	.56	
188	HINDUSTAN ZINC L	INE267A01025	N	N	Y	292.30	.5000	.9100					75.000	75.000	21922.50	10961.25	19949.48
32832	INDIABULLS REAL E	INE069I01010	N	N	Y	115.95	.7187	.7522					50.000	50.000	5797.50	4166.66	4360.88
32648	YES BANK LTD.	INE528G01035	N	N	Y	23.20	.7664	.7972					550.000	550.000	12760.00	9779.26	10172.27

00.00															Totals :			46,463.45	25,186.50	34,785.74
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