



Start Date : 01/04/2022

End Date : 31/03/2023

Market Date : 31/03/2023

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 : JANAKKUMAR D PATEL Client Code : B0502416

Ben. Dp ID : IN301604 Ben Dp Code : 12360828

570	TATA MOTORS LTD.	INE155A01022	N	N	Y	420.80	.8000	.8531					65.000	65.000	27352.00	21881.60	23333.99					
Totals :																				27,352.00	21,881.60	23,333.99